

Brussels, 5 January 2024  
(OR. en)

5103/24

FIN 18  
GAF 1  
RESPR 1

### INFORMATION NOTE

---

From: General Secretariat of the Council  
To: Delegations  
Subject: List of working papers (WK) distributed to the Budget Committee, the Working Party on Combating Fraud and the Working Party on Own Resources in the second semester of 2023

---

In the second semester of 2023, the following working papers (WK) have been distributed by the General Secretariat of the Council to the **Budget Committee**:

| Reference          | Creation date | Subject                                                                                    |
|--------------------|---------------|--------------------------------------------------------------------------------------------|
| WK 17288 2023 INIT | 22/12/2023    | EBA 2024 budget and Final Single Programming Document 2024-2026                            |
| WK 17284 2023 INIT | 22/12/2023    | EU-OSHA Final Single Programming Document 2024-2026 and Budget and Establishment plan 2024 |
| WK 17255 2023 INIT | 22/12/2023    | EEAS notification of extension of a non-remunerated Special Adviser (Art. 123 CEOS)        |
| WK 17234 2023 INIT | 21/12/2023    | 2023 budget implementation as at 30.11.2023                                                |
| WK 17229 2023 INIT | 21/12/2023    | EIOPA Final Single Programming Document 2024-2026                                          |
| WK 17228 2023 INIT | 21/12/2023    | Cedefop's reporting on Art. 31.3 and Art. 26 of Cedefop's Financial Regulation             |
| WK 17226 2023 INIT | 21/12/2023    | Commission's 2022 budgetary transparency report (Points 16 and 17 IIA)                     |
| WK 17225 2023 INIT | 21/12/2023    | F4E JU Single Programming Document (2024-2028)                                             |
| WK 17206 2023 INIT | 21/12/2023    | Notification of a Commission's internal transfer (Art. 30(2)b FR)                          |

|                    |            |                                                                                                                                                                                                                                                                                                   |
|--------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WK 17133 2023 INIT | 19/12/2023 | eu-LISA Modular Data Centre 2 (MDC2) Project for Operational Site in Strasbourg                                                                                                                                                                                                                   |
| WK 17135 2023 INIT | 19/12/2023 | EEA single programming document 2024-2026                                                                                                                                                                                                                                                         |
| WK 17113 2023 INIT | 19/12/2023 | Request for possible audit suggestions for the 2025 programming exercise: Letter from ECA President Murphy                                                                                                                                                                                        |
| WK 17071 2023 INIT | 18/12/2023 | EBA 2023 amending budget no. 3                                                                                                                                                                                                                                                                    |
| WK 17053 2023 INIT | 18/12/2023 | Commission Decision of 13 December 2023 on the reassessment, on the Commission's initiative, of the fulfilment of the conditions under Article 4 of Regulation (EU, Euratom) 2020/2092 following Council Implementing Decision (EU) 2022/2506 of 15 December 2022 regarding Hungary:<br>- COM PPT |
| WK 17026 2023 INIT | 15/12/2023 | ACER Single Programming Document 2024-2026                                                                                                                                                                                                                                                        |
| WK 16925 2023 INIT | 14/12/2023 | FinReg revision (recast): Outcome of the trilogue on 07/12 – 4-column table                                                                                                                                                                                                                       |
| WK 16818 2023 INIT | 13/12/2023 | Discharge 2022 and budget guidelines 2025: indicative timetable (January and February 2023)                                                                                                                                                                                                       |
| WK 16817 2023 INIT | 13/12/2023 | WP on Own Resources meetings: Indicative timetable for the 1st semester of 2024                                                                                                                                                                                                                   |
| WK 16815 2023 INIT | 13/12/2023 | Budget Committee meetings: Indicative timetable for the 1st semester of 2024                                                                                                                                                                                                                      |
| WK 16799 2023 INIT | 13/12/2023 | ECA 2024+ Work Programme                                                                                                                                                                                                                                                                          |
| WK 16642 2023 INIT | 11/12/2023 | Annual Management and Performance Report for the EU budget:<br>- PPT presentation                                                                                                                                                                                                                 |
| WK 16694 2023 INIT | 11/12/2023 | Commission's detailed replies to the specific requests made by the European Parliament and the Council complementing its report on the follow-up to the discharge for the 2021 financial year                                                                                                     |
| WK 16611 2023 INIT | 08/12/2023 | FinReg revision (recast): Outcome of the trilogue on 7 December 2023                                                                                                                                                                                                                              |
| WK 16507 2023 INIT | 07/12/2023 | State of execution of payments for 2014-2020 ESIF operational programmes and state of play of the programming exercise for 2021-2027 programmes (situation as at 30.11.23)                                                                                                                        |
| WK 16475 2023 INIT | 07/12/2023 | Governance issues in recent Commission proposals on decentralised agencies: EP BUDG letter to Commissioner Hahn                                                                                                                                                                                   |

|                    |            |                                                                                                                                                                                                     |
|--------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WK 16477 2023 INIT | 06/12/2023 | FinReg revision (recast): Presidency compromise proposals on EDES, the data-mining and risk scoring tool, the stand alone proposal on fines (negative revenue) and the diversified funding strategy |
| WK 16476 2023 INIT | 06/12/2023 | FinReg revision (recast): Data-mining and risk scoring tool (Article 36): Commission non-paper on IT aspects of interoperability with MS databases and on data categories                           |
| WK 16343 2023 INIT | 05/12/2023 | Eurojust Single Programming Document 2024-2026 and budget 2024                                                                                                                                      |
| WK 16340 2023 INIT | 05/12/2023 | EMA amendment to the sub-underlease for the Agency's former premises in London: Pré-information (Art. 110 EMA FR and Art. 266(2) FR)                                                                |
| WK 16324 2023 INIT | 05/12/2023 | FinReg revision (recast): Opinion and text proposal on EDES                                                                                                                                         |
| WK 16323 2023 INIT | 05/12/2023 | FinReg revision (recast): Drafting suggestions on negative revenue                                                                                                                                  |
| WK 16210 2023 INIT | 04/12/2023 | FinReg revision (recast): Commission follow-up contributions from trilogue of 30 November                                                                                                           |
| WK 16194 2023 INIT | 01/12/2023 | Financial Regulation revision (recast): 4-column table (updated version)                                                                                                                            |
| WK 16169 2023 INIT | 01/12/2023 | ENISA Single Programming Document 2024-2026, budget and establishment plan 2024                                                                                                                     |
| WK 16183 2023 INIT | 01/12/2023 | FinReg revision (recast): Presidency compromise proposal on a targeted extension of EDES in shared management                                                                                       |
| WK 16149 2023 INIT | 01/12/2023 | EMSA Single Programming Document 2024-2026                                                                                                                                                          |
| WK 16074 2023 INIT | 30/11/2023 | eu-LISA project for the 2nd extension of its operational site in Strasbourg : Updated information                                                                                                   |
| WK 16075 2023 INIT | 30/11/2023 | EEAS transfer INF 2/2023 (Art. 29 FR)                                                                                                                                                               |
| WK 16072 2023 INIT | 30/11/2023 | eu-LISA project for leasing additional office space in Strasbourg (ASPIRE project): Pre-information (Art. 266(2) FR)                                                                                |
| WK 16000 2023 INIT | 29/11/2023 | ETF Single Programming Document 2024-2026, Work Programme 2024, budget 2024 and AB 2/2023                                                                                                           |
| WK 16015 2023 INIT | 29/11/2023 | 2023 budget implementation as at 21.11.2023                                                                                                                                                         |
| WK 15859 2023 INIT | 27/11/2023 | CoJ transfers Nos 3-INF/2023 and 4-INF/2023 (Art. 29 (1) and (2) FR)                                                                                                                                |
| WK 15851 2023 INIT | 27/11/2023 | 2023 budget implementation as at 14.11.2023                                                                                                                                                         |
| WK 15849 2023 INIT | 27/11/2023 | 2023 budget implementation as at 07.11.2023                                                                                                                                                         |

|                    |            |                                                                                                                                                                                                           |
|--------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WK 15848 2023 INIT | 27/11/2023 | 2023 budget implementation as at 31.10.2023                                                                                                                                                               |
| WK 15847 2023 INIT | 27/11/2023 | 2023 budget implementation as at 21.10.2023                                                                                                                                                               |
| WK 15846 2023 INIT | 27/11/2023 | Monthly report on the implementation of the EU Trust Funds (EUTFs) (October 2023)                                                                                                                         |
| WK 15844 2023 INIT | 27/11/2023 | Monthly report on the implementation of the EU Trust Funds (EUTFs) (September 2023)                                                                                                                       |
| WK 15843 2023 INIT | 27/11/2023 | Monthly report on the implementation of the EU Trust Funds (EUTFs) (August 2023)                                                                                                                          |
| WK 15841 2023 INIT | 27/11/2023 | Monthly report on the implementation of the Facility for Refugees in Turkey (September 2023)                                                                                                              |
| WK 15842 2023 INIT | 27/11/2023 | Monthly report on the implementation of the Facility for Refugees in Turkey (October 2023)                                                                                                                |
| WK 15840 2023 INIT | 27/11/2023 | Monthly report on the implementation of the Facility for Refugees in Turkey (August 2023)                                                                                                                 |
| WK 15612 2023 INIT | 22/11/2023 | FinReg revision (recast): EP proposal on global initiatives (Art. 240 and Rec. 257) and performance (line 711.1)                                                                                          |
| WK 15487 2023 INIT | 22/11/2023 | Financial Regulation revision (Recast): Commission's non-paper on the use of the data-mining system (Art. 36) - Response to the concerns raised by the co-legislators on the non-paper of 31 October 2023 |
| WK 15492 2023 INIT | 21/11/2023 | EESC transfer No INF 6/2023 (Art. 29 FR)                                                                                                                                                                  |
| WK 15441 2023 INIT | 20/11/2023 | FinReg revision (recast): Commission's overview of Member States' use of Arachne (updated on 9 November 2023)                                                                                             |
| WK 15344 2023 INIT | 17/11/2023 | Financial Regulation revision (recast): 4-column table (updated version)                                                                                                                                  |
| WK 15334 2023 INIT | 17/11/2023 | FinReg revision (recast): EP proposal on Recitals 141a and 252a                                                                                                                                           |
| WK 15329 2023 INIT | 17/11/2023 | FinReg revision (recast): follow-up contributions following the technical meetings on 27 October and on 15 November 2023                                                                                  |
| WK 15301 2023 INIT | 17/11/2023 | ECA transfers V/AB-14/T/23, V/AB-15/T/23, and V/AB-16/T/23 (Art. 29(1) FR)                                                                                                                                |
| WK 15057 2023 INIT | 15/11/2023 | ECA review 06/2023: The Commission's 2022 annual management and performance report for the EU budget                                                                                                      |
| WK 15039 2023 INIT | 15/11/2023 | Commission's quarterly update on the NGEU funding operations (Q3 2023)                                                                                                                                    |
| WK 15036 2023 INIT | 15/11/2023 | ECA's 2022 report on the annual accounts of the European Schools                                                                                                                                          |

|                    |            |                                                                                                                                                                            |
|--------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WK 14898 2023 INIT | 14/11/2023 | Eurojust amended single programming document 2023-2025 and first amending budget 2023                                                                                      |
| WK 14867 2023 INIT | 13/11/2023 | State of execution of payments for 2014-2020 ESIF operational programmes and state of play of the programming exercise for 2021-2027 programmes (situation as at 31.10.23) |
| WK 14676 2023 INIT | 11/11/2023 | Budget 2024: Final elements for joint conclusions                                                                                                                          |
| WK 14752 2023 INIT | 11/11/2023 | Budget 2024 negotiations: Commission's information note on reinforcement of NDICI for southern neighbourhood                                                               |
| WK 14746 2023 INIT | 10/11/2023 | Budget 2024 negotiations: Commission's information note on funding for the Southern Mediterranean migration route                                                          |
| WK 14684 2023 INIT | 10/11/2023 | Budget 2024 negotiations: Commission's information note on its approach on the EPPO request for DB 2024                                                                    |
| WK 14632 2023 INIT | 09/11/2023 | Budget 2024 negotiations: Commission's information note on the funding to combat antisemitism                                                                              |
| WK 14552 2023 INIT | 08/11/2023 | Budget 2024 negotiations: Commission's information note on the EURI line update following updated assumptions on disbursements for the non-repayable support in 2023       |
| WK 14478 2023 INIT | 08/11/2023 | Commission ad-hoc information on an autonomous transfer from the energy strand of CEF to the transport strand of CEF (Art. 30(1)(a) FR)                                    |
| WK 14513 2023 INIT | 08/11/2023 | Budget 2024 negotiations: Commission's information note regarding the modification for the EAGF needs for 2024 stemming from the 2023 surplus                              |
| WK 14511 2023 INIT | 08/11/2023 | ACER budget 2023 amendment                                                                                                                                                 |
| WK 14477 2023 INIT | 08/11/2023 | EEAS transfer INF 1/2023 (Art. 29 FR)                                                                                                                                      |
| WK 14396 2023 INIT | 08/11/2023 | Budget 2024: Draft elements for joint conclusions                                                                                                                          |
| WK 14450 2023 INIT | 08/11/2023 | 2023 budget implementation as at 14.10.2023                                                                                                                                |
| WK 14449 2023 INIT | 08/11/2023 | 2023 budget implementation as at 07.10.2023                                                                                                                                |
| WK 14447 2023 INIT | 07/11/2023 | 2023 budget implementation as at 30.09.2023                                                                                                                                |
| WK 1171 2023 REV 3 | 07/11/2023 | Commission's updated overview of the budgetary measures in relation to Ukraine (State of play on 31 October 2023)                                                          |
| WK 14393 2023 INIT | 07/11/2023 | Financial Regulation revision (Recast): Commission's non-paper on optimising use of provisions in the Common Provisioning Fund                                             |
| WK 14397 2023 INIT | 07/11/2023 | EESC transfer No INF 5/2023 (Art. 29 FR)                                                                                                                                   |

|                     |            |                                                                                                                                                                                                                                           |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WK 14285 2023 INIT  | 06/11/2023 | Financial Regulation revision (Recast): Commission's replies regarding the negative revenue mechanism (Art. 48), incl. updated information on the potential budgetary impact of ongoing Court proceedings in respect of competition fines |
| WK 14286 2023 INIT  | 06/11/2023 | CoR transfer No INF 5/2023 (Art. 29 FR)                                                                                                                                                                                                   |
| WK 14011 2023 INIT  | 06/11/2023 | Commission's 97th quarterly report on CFSP actions (01/07 – 30/09/2023)                                                                                                                                                                   |
| WK 14187 2023 INIT  | 31/10/2023 | Financial Regulation revision (Recast): Input in view of the ongoing negotiations                                                                                                                                                         |
| WK 14183 2023 INIT  | 31/10/2023 | Financial Regulation revision (Recast): COM proposal on new Article 151a                                                                                                                                                                  |
| WK 14186 2023 INIT  | 31/10/2023 | Financial Regulation revision (Recast): EP proposal on performance (Art.33)                                                                                                                                                               |
| WK 14173 2023 INIT  | 31/10/2023 | Financial Regulation revision (Recast): Commission's non-paper on data-mining and risk scoring tool (Art. 36)                                                                                                                             |
| WK 14166 2023 INIT  | 31/10/2023 | European Council and Council request for transfer of appropriations No C-3/2023 (Art. 29 FR)                                                                                                                                              |
| WK 14058 2023 INIT  | 31/10/2023 | Trilogue on 9.11.2023: Provisional agenda                                                                                                                                                                                                 |
| WK 14059 2023 INIT  | 31/10/2023 | Conciliation Committee on 10.11.2023: Provisional agenda                                                                                                                                                                                  |
| WK 13809 2023 INIT  | 25/10/2023 | EESC transfers Nos INF 3/2023 and INF 4/2023 (Art. 29 FR)                                                                                                                                                                                 |
| WK 13808 2023 INIT  | 25/10/2023 | Commission's overview of transfers under Art. 14, 26 and 27 of the Common Provisions Regulation                                                                                                                                           |
| WK 13677 2023 ADD 1 | 23/10/2023 | 2024 budgetary procedure: Conciliation document: Doc. 3.2: AMDs by budget line - Comparative document - Section III: COM - PART 2                                                                                                         |
| WK 13678 2023 INIT  | 23/10/2023 | 2024 conciliation: CATPOL tables (expenditure broken down by MFF headings and by programmes, staff broken down by institutions and bodies, and line-by-line) in excel format                                                              |
| WK 13677 2023 INIT  | 23/10/2023 | 2024 budgetary procedure: Conciliation document: Doc. 3.2: AMDs by budget line - Comparative document - Section III: COM - PART 1                                                                                                         |
| WK 13676 2023 INIT  | 23/10/2023 | 2024 budgetary procedure: Conciliation document: Doc. 3.1: AMDs by budget line - Comparative document - Other sections                                                                                                                    |
| WK 13675 2023 INIT  | 23/10/2023 | 2024 budgetary procedure: Conciliation document: Doc. 2.2: Figures by budget line - Section III - Commission                                                                                                                              |

|                    |            |                                                                                                                                            |
|--------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| WK 13674 2023 INIT | 23/10/2023 | 2024 budgetary procedure: Conciliation document: Doc. 2.1: Figures by budget line - Other sections                                         |
| WK 13672 2023 INIT | 23/10/2023 | 2024 budgetary procedure: Conciliation document: Doc. 1.2: Summary tables - establishment plans by section                                 |
| WK 13671 2023 INIT | 23/10/2023 | 2024 budgetary procedure: Conciliation document: Doc. 1.1: Summary tables - Figures by MFF heading                                         |
| WK 13724 2023 INIT | 23/10/2023 | Humanitarian aid envelope foreseen for Gaza: Commission's reply to MS question                                                             |
| WK 13680 2023 INIT | 23/10/2023 | EBA 2023 Amending Budget No 2                                                                                                              |
| WK 13640 2023 INIT | 23/10/2023 | Commission's procedural non-paper identifying the open issues for the budget 2024 negotiations                                             |
| WK 13355 2023 INIT | 20/10/2023 | Conciliation on DB 2024: Indicative timetable                                                                                              |
| WK 13565 2023 INIT | 20/10/2023 | Commission autonomous transfers (Art. 30 FR): Information note 3/2023 (State of play on 30 September 2023)                                 |
| WK 13279 2023 INIT | 20/10/2023 | DB 2024: Commission's executability letter                                                                                                 |
| WK 13278 2023 INIT | 19/10/2023 | Conciliation Committee on 26.10.2023: Provisional agenda                                                                                   |
| WK 13276 2023 INIT | 19/10/2023 | Trilogue on 26.10.23: Provisional agenda                                                                                                   |
| WK 13447 2023 INIT | 18/10/2023 | Financial Regulation revision (Recast): Input in view of the ongoing negotiations                                                          |
| WK 13365 2023 INIT | 18/10/2023 | European Court of Auditors 2022 annual reports: - ECA PPT presentation                                                                     |
| WK 13328 2023 INIT | 17/10/2023 | Financial Regulation revision (Recast): Input in view of the ongoing negotiations                                                          |
| WK 13323 2023 INIT | 17/10/2023 | 2023 budget implementation as at 14.09.2023                                                                                                |
| WK 13324 2023 INIT | 17/10/2023 | 2023 budget implementation as at 21.09.2023                                                                                                |
| WK 13322 2023 INIT | 17/10/2023 | 2023 budget implementation as at 07.09.2023                                                                                                |
| WK 13312 2023 INIT | 17/10/2023 | Fisheries agreements: Budgetary aspects and implementation as at 30.09.23                                                                  |
| WK 13221 2023 INIT | 16/10/2023 | European Ombudsman's transfer of appropriations No 7/2023 (Art. 29(1) FR)                                                                  |
| WK 13190 2023 INIT | 13/10/2023 | COM occupancy of a building of around 14,000 m <sup>2</sup> in Brussels during the 2nd half of 2024: Pre-information note (Art. 266(2) FR) |
| WK 13198 2023 INIT | 13/10/2023 | DB 2024: EESC executability letter                                                                                                         |
| WK 13181 2023 INIT | 13/10/2023 | DB 2024: EEAS executability letter                                                                                                         |

|                           |            |                                                                                                                                                                            |
|---------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WK 13174 2023 INIT        | 13/10/2023 | SRB Budget, and Procurement and Establishment Plan 2024                                                                                                                    |
| WK 13173 2023 INIT        | 13/10/2023 | SRB 2nd amending budget for 2023 and 1st amendment of the Procurement plan                                                                                                 |
| WK 7235 2023 INIT         | 13/10/2023 | ACER 2023 WD on building policy (Art. 266(1) FR)                                                                                                                           |
| WK 13172 2023 INIT        | 13/10/2023 | DB 2024: CoR executability letter                                                                                                                                          |
| WK 13156 2023 INIT        | 13/10/2023 | IIM NGEU on 12.10.23:<br>- PPT presentation                                                                                                                                |
| WK 13155 2023 INIT        | 13/10/2023 | IIMP on 12.10.23: PPT presentation                                                                                                                                         |
| WK 13154 2023 INIT        | 13/10/2023 | Trilogue on 12 October 2023: Decentralised agencies                                                                                                                        |
| WK 13127 2023 INIT        | 13/10/2023 | DB 2024: ECA executability letter                                                                                                                                          |
| WK 13089 2023 INIT        | 12/10/2023 | State of execution of payments for 2014-2020 ESIF operational programmes and state of play of the programming exercise for 2021-2027 programmes (situation as at 30.09.23) |
| WK 13033 2023 INIT        | 12/10/2023 | EDPS transfer No 2/2023 (Art. 29 FR)                                                                                                                                       |
| WK 13088 2023 INIT        | 12/10/2023 | DB 2024: EDPS executability letter                                                                                                                                         |
| WK 12906 2023 INIT        | 11/10/2023 | DAB No 4/2023: Budgetary annex                                                                                                                                             |
| WK 12987 2023 INIT        | 10/10/2023 | DB 2024: CJEU's executability letter                                                                                                                                       |
| WK 12907 2023 INIT        | 10/10/2023 | AL 1/2024: Budgetary annex                                                                                                                                                 |
| WK 12339 2023 ADD 1 REV 1 | 10/10/2023 | IIM NGEU on 12.10.23: Input document - NGEU-related disbursements from August to September 2023 and the forecasts for October to December 2023 (Updated version)           |
| WK 12496 2023 INIT        | 06/10/2023 | EP AMDs on Council position on DB 2024: Draft letter to EP                                                                                                                 |
| WK 12788 2023 INIT        | 06/10/2023 | Commission's notification regarding the designation of a Special Adviser and the extension of the contracts of three Special Advisers (Art. 123(2) CEOS)                   |
| WK 12754 2023 INIT        | 06/10/2023 | ECHA 2nd budget 2023 amendment                                                                                                                                             |
| WK 12339 2023 ADD 1       | 06/10/2023 | IIM NGEU on 12.10.23: Input document - NGEU-related disbursements from August to September 2023 and the forecasts for October to December 2023                             |
| WK 12733 2023 INIT        | 05/10/2023 | Financial Regulation revision (Recast): COM input in view of the ongoing negotiations                                                                                      |
| WK 12215 2023 ADD 1       | 05/10/2023 | CoR transfer No DEC 1/2023 (Art. 31 FR): Replies to follow-up questions                                                                                                    |



|                     |            |                                                                                                                                                                                                      |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WK 12338 2023 ADD 1 | 05/10/2023 | IIMP on 12.10.23: Input documents<br>- Implementation of the budget 2023 at 30 September and forecast until the end of the year;<br>- Member States' forecasts and implementation of cohesion policy |
| WK 12656 2023 INIT  | 04/10/2023 | ECA transfers V/AB-07/T/23, V/AB-08/T/23, V/AB-09/C/23, V/AB- 10/C/23, V/AB-11/C/23, V/AB-12/C/23 and V/AB-13/A/23 (Art. 29(1) FR)                                                                   |
| WK 336 2023 REV 3   | 03/10/2023 | European Court of Auditors' Special Reports: Indicative timetable October 2023 - September 2024                                                                                                      |
| WK 12481 2023 INIT  | 02/10/2023 | European Council and Council's notification regarding the extension of the contract of a Special Adviser (Art. 123(2) CEOS)                                                                          |
| WK 1388 2023 REV 1  | 29/09/2023 | EIOPA Revised Draft Single Programming Document 2024-2026                                                                                                                                            |
| WK 12415 2023 INIT  | 29/09/2023 | EBA Work programme 2024                                                                                                                                                                              |
| WK 12414 2023 INIT  | 29/09/2023 | ESMA Work programme 2024                                                                                                                                                                             |
| WK 12357 2023 INIT  | 29/09/2023 | EESC request to modify its 2023 establishment plan (conversion of a permanent AST6 post into a temporary AST6 post) (Art. 53(1) FR)                                                                  |
| WK 12339 2023 INIT  | 29/09/2023 | IIM NGEU on 12.10.23: Provisional agenda                                                                                                                                                             |
| WK 12338 2023 INIT  | 29/09/2023 | IIMP on 12.10.23: Provisional agenda                                                                                                                                                                 |
| WK 12337 2023 INIT  | 29/09/2023 | Trilogue on 12.10.23:<br>- Provisional agenda<br>- Draft summary of conclusions on EMSA, EASA and Eurojust<br>- One pagers on agencies                                                               |
| WK 12168 2023 ADD 1 | 28/09/2023 | CJEU notification of the renewal of the contract of a special adviser (Art. 123(2) CEOS)                                                                                                             |
| WK 12168 2023 INIT  | 28/09/2023 | CJEU notification of the renewal of the contract of a special adviser (Art. 123(2) CEOS)                                                                                                             |
| WK 12215 2023 INIT  | 27/09/2023 | CoR transfer No DEC 1/2023 (Art. 31 FR)                                                                                                                                                              |
| WK 12213 2023 INIT  | 27/09/2023 | CoR transfers No INF 3/2023 and 4/2023 (Art. 29 FR)                                                                                                                                                  |
| WK 11800 2023 INIT  | 19/09/2023 | 2023 budget implementation as at 31.08.2023                                                                                                                                                          |
| WK 11609 2023 INIT  | 18/09/2023 | Commission's Accounting Officer's status report at 30 June 2023 (Art. 251 FR)                                                                                                                        |
| WK 11604 2023 INIT  | 15/09/2023 | Financial Regulation revision (Recast): COM input in view of the ongoing negotiations                                                                                                                |
| WK 11047 2023 REV 1 | 15/09/2023 | Financial Regulation revision (recast): 4-column table (final version)                                                                                                                               |

|                     |            |                                                                                                                                                                            |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WK 11583 2023 INIT  | 15/09/2023 | Notification of a Commission's internal transfer (Art. 30(2)(a) FR)                                                                                                        |
| WK 11376 2023 INIT  | 12/09/2023 | FinReg revision (recast): Flash from the Presidency                                                                                                                        |
| WK 11047 2023 INIT  | 12/09/2023 | Financial Regulation revision (recast): 4-column table (provisional version)                                                                                               |
| WK 11268 2023 INIT  | 11/09/2023 | State of execution of payments for 2014-2020 ESIF operational programmes and state of play of the programming exercise for 2021-2027 programmes (situation as at 31.08.23) |
| WK 11143 2023 INIT  | 07/09/2023 | 2023 budget implementation as at 21.08.23                                                                                                                                  |
| WK 11142 2023 INIT  | 07/09/2023 | 2023 budget implementation as at 14.08.23                                                                                                                                  |
| WK 10619 2023 INIT  | 07/09/2023 | 2023 budget implementation as at 07.08.2023                                                                                                                                |
| WK 11048 2023 INIT  | 06/09/2023 | Daily allowance paid to EESC members and alternates: Letter from EESC President                                                                                            |
| WK 10986 2023 INIT  | 05/09/2023 | Commission's notification regarding the renewal of the contracts of Special Advisers (Art. 123(2) CEOS)                                                                    |
| WK 10388 2023 ADD 1 | 04/09/2023 | Commission's quarterly update on the NGEU funding operations (Q2 2023): PPT presentation                                                                                   |
| WK 10220 2023 ADD 1 | 04/09/2023 | Commission's report on current cybersecurity staffing across heading 7 institutions and assessment of the needs: PPT presentation                                          |
| WK 10649 2023 INIT  | 24/08/2023 | CoR notification regarding Special Advisers (Art. 123 CEOS)                                                                                                                |
| WK 10634 2023 INIT  | 23/08/2023 | EDPS request to modify its 2023 establishment plan (Art. 53(1) FR)                                                                                                         |
| WK 10631 2023 INIT  | 23/08/2023 | EDPS transfer No 1/2023 (Art. 29 FR)                                                                                                                                       |
| WK 10608 2023 INIT  | 23/08/2023 | Commission's project to construct an integrated entrance to the JRC research facilities in Petten (NL): Pre-information note (Art. 266(2) FR)                              |
| WK 10618 2023 INIT  | 23/08/2023 | 2023 budget implementation as at 31.07.2023                                                                                                                                |
| WK 10617 2023 INIT  | 23/08/2023 | 2023 budget implementation as at 21.07.2023                                                                                                                                |
| WK 10616 2023 INIT  | 23/08/2023 | 2023 budget implementation as at 14.07.2023                                                                                                                                |
| WK 10610 2023 INIT  | 23/08/2023 | 2023 budget implementation as at 07.07.2023                                                                                                                                |
| WK 10601 2023 INIT  | 22/08/2023 | Monthly report on the implementation of the EU Trust Funds (EUTFs) (July 2023)                                                                                             |
| WK 10600 2023 INIT  | 22/08/2023 | Monthly report on the implementation of the Facility for Refugees in Turkey (July 2023)                                                                                    |
| WK 10586 2023 INIT  | 21/08/2023 | Commission's project to lease premises for the European Commission Representation in Stockholm (Art. 266(3) FR)                                                            |

|                    |            |                                                                                                                                                        |
|--------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| WK 10581 2023 INIT | 21/08/2023 | EEAS project to lease office premises for the EU Delegation to Australia: Preliminary information note (Art. 266(2) FR)                                |
| WK 10576 2023 INIT | 21/08/2023 | EESC transfer No INF 2/2023 (Art. 29 FR)                                                                                                               |
| WK 10562 2023 INIT | 16/08/2023 | State of execution of payments for 2014-2020 ESIF operational programmes and 2021-2027 programmes (situation as at 31.07.23)                           |
| WK 10560 2023 INIT | 16/08/2023 | Monthly report on the implementation of the EU Trust Funds (EUTFs) (June 2023)                                                                         |
| WK 10559 2023 INIT | 16/08/2023 | Monthly report on the implementation of the Facility for Refugees in Turkey (June 2023)                                                                |
| WK 10453 2023 INIT | 31/07/2023 | EEAS 2022 Annual Activity Report                                                                                                                       |
| WK 9045 2023 REV 1 | 31/07/2023 | ECDC 2022 Final Annual Accounts                                                                                                                        |
| WK 10388 2023 INIT | 27/07/2023 | Commission's quarterly update on the NGEU funding operations (Q2 2023)                                                                                 |
| WK 10220 2023 INIT | 25/07/2023 | Commission's report on current cybersecurity staffing across Heading 7 institutions and assessment of the needs                                        |
| WK 10190 2023 INIT | 24/07/2023 | EBA 2023 Amending Budget No 1                                                                                                                          |
| WK 8643 2023 ADD 1 | 24/07/2023 | Commission's occupation of the "Commerce 46" building under a usufruct contract with a term of 15 years (Art. 266(3) FR):<br>- Replies to MS questions |
| WK 9713 2023 ADD 1 | 24/07/2023 | Commission's request to modify its 2023 establishment plan (Art. 53 FR):<br>- Replies to MS questions                                                  |
| WK 10187 2023 INIT | 24/07/2023 | European Court of Auditors' replies to the issues raised by the European Parliament in the context of the 2021 discharge exercise                      |
| WK 9997 2023 INIT  | 18/07/2023 | Fisheries agreements: Budgetary aspects and implementation as at 30.06.23                                                                              |
| WK 9996 2023 INIT  | 18/07/2023 | State of execution of payments for 2014-2020 ESIF operational programmes and 2021-2027 programmes (situation as at 30.06.23)                           |
| WK 9995 2023 INIT  | 18/07/2023 | IIM NGEU on 18.07.23: Commission's PPT                                                                                                                 |
| WK 9994 2023 INIT  | 18/07/2023 | IIMP on 18.07.23: Commission's PPT                                                                                                                     |
| WK 9993 2023 INIT  | 18/07/2023 | Trilogue on 18.07.23: Commission's PPT                                                                                                                 |
| WK 9870 2023 INIT  | 17/07/2023 | F4E JU 2022 Final Annual Accounts, 2022 Consolidated Annual Activity Report, 2022 Annual Report on Budgetary and Financial Management                  |

|                          |            |                                                                                                                                                |
|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| WK 9868 2023 INIT        | 14/07/2023 | Commission autonomous transfers (Art. 30 FR):<br>Information note 2/2023 (State of play on 30 June 2023)                                       |
| WK 9503 2023 INIT        | 14/07/2023 | 2023 budget implementation as at 30.06.2023                                                                                                    |
| WK 9713 2023 INIT        | 12/07/2023 | Commission's request to modify its 2023 establishment plan (Art. 53 FR)                                                                        |
| WK 9714 2023 INIT        | 12/07/2023 | Commission's building project regarding the rental of a fitted-out computer room under a hosting contract (Art. 266(3) FR)                     |
| WK 9675 2023 INIT        | 11/07/2023 | Sale of Commission buildings in Brussels: Prior information note (Art. 266(2) FR)                                                              |
| WK 9615 2023 INIT        | 10/07/2023 | DAB No 3/2023: - PPT presentation                                                                                                              |
| WK 9604 2023 INIT        | 10/07/2023 | Commission's preliminary information concerning the occupancy of a building during the 1st half of 2025 (Art. 266(2) FR)                       |
| WK 9410 2023 ADD 1       | 10/07/2023 | CoJ transfer No 1-DEC/2023 (Art. 31 FR) : - PPT presentation                                                                                   |
| WK 9500 2023 INIT        | 07/07/2023 | EPPO amending budget No 1/2023                                                                                                                 |
| WK 9502 2023 INIT        | 07/07/2023 | 2023 budget implementation as at 21.06.2023                                                                                                    |
| WK 9428 2023 INIT        | 07/07/2023 | European Council and Council's notification regarding the extension of the contract of two Special Advisers (Art. 123(2) CEOS)                 |
| WK 9421 2023 INIT        | 07/07/2023 | IIM NGEU on 18.07.23:<br>- Provisional agenda<br>- NGEU related disbursements (April - June 2023) and forecasts (July - December 2023)         |
| WK 9419 2023 INIT        | 07/07/2023 | Trilogue on 18.07.23: - Provisional agenda - Draft summary of conclusions on ESMA, Eurojust and eu-LISA - One-pagers on decentralised agencies |
| WK 9420 2023 INIT        | 07/07/2023 | IIMP on 18.07.23: Provisional agenda                                                                                                           |
| WK 9410 2023 INIT        | 07/07/2023 | CoJ transfer No 1-DEC/2023 (Art. 31 FR)                                                                                                        |
| WK 9407 2023 INIT        | 07/07/2023 | CoJ transfers No 1-INF/2023 and 2-INF/2023 (Art. 29 (1) and (2) FR)                                                                            |
| WK 336 2023 REV 2        | 06/07/2023 | European Court of Auditors' Special Reports: Indicative timetable July 2023 - June 2024                                                        |
| WK 9253 2023 INIT        | 05/07/2023 | CoJ 2022 Annual Report and 2022 Internal Audit Report                                                                                          |
| WK 9044 2023 INIT        | 05/07/2023 | ELA 2022 Consolidated Annual Activity Report                                                                                                   |
| WK 8471 2023 REV 2 COR 2 | 05/07/2023 | DB 2024: Presidency revised proposal for the Council's position on the DB                                                                      |

|                          |            |                                                                                                             |
|--------------------------|------------|-------------------------------------------------------------------------------------------------------------|
| WK 8471 2023 REV 2 ADD 1 | 05/07/2023 | DB 2024: Presidency revised proposal for the Council's position on the DB: Draft statements                 |
| WK 8471 2023 REV 2       | 05/07/2023 | DB 2024: Presidency revised proposal for the Council's position on the DB                                   |
| WK 9143 2023 INIT        | 05/07/2023 | EACEA 2022 final annual accounts                                                                            |
| WK 9142 2023 INIT        | 04/07/2023 | CBE JU 2022 Consolidated Annual Activity Report and final annual accounts                                   |
| WK 9084 2023 INIT        | 04/07/2023 | FinReg revision (recast): 4-column table                                                                    |
| WK 9120 2023 INIT        | 04/07/2023 | ECA transfers Nos V/AB-02/C/23, V/AB-03/C/23, V/AB-04/C/23, V/AB- 05/C/23, and V/AB-06/C/23 (Art. 29(1) FR) |
| WK 9061 2023 INIT        | 03/07/2023 | DAB No 3/2023: Budgetary annex                                                                              |
| WK 9041 2023 INIT        | 03/07/2023 | KDT JU 2022 Consolidated Annual Activity Report                                                             |
| WK 9040 2023 INIT        | 03/07/2023 | CleanH2 JU 2022 Final Annual Accounts                                                                       |
| WK 9039 2023 INIT        | 03/07/2023 | CleanH2 JU Consolidated Annual Activity Report                                                              |
| WK 9045 2023 INIT        | 03/07/2023 | ECDC 2022 Final Annual Accounts                                                                             |
| WK 9043 2023 INIT        | 03/07/2023 | Eurofound 2022 Final Annual Accounts                                                                        |
| WK 9042 2023 INIT        | 03/07/2023 | Eurofound 2022 Consolidated Annual Activity Report                                                          |
| WK 9038 2023 INIT        | 03/07/2023 | ENISA Consolidated Annual Activity Report                                                                   |
| WK 9047 2023 INIT        | 03/07/2023 | EU-OSHA 2022 Consolidated Annual Activity Report                                                            |
| WK 9046 2023 INIT        | 03/07/2023 | SRB 2022 Annual Report                                                                                      |
| WK 9026 2023 INIT        | 03/07/2023 | CA JU 2022 Consolidated Annual Activity Report                                                              |
| WK 9022 2023 INIT        | 03/07/2023 | HaDEA 2022 Final Annual Accounts                                                                            |

The following WK have been distributed to the **Working Party on Combating Fraud**:

| Reference           | Creation date | Subject                                                                                                                                                                                                      |
|---------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WK 16816 2023 INIT  | 13/12/2023    | WP on Combating Fraud meetings: Indicative timetable for the 1st semester of 2024                                                                                                                            |
| WK 12443 2023 REV 1 | 12/10/2023    | IIEoV on 25 October 2023: Draft mandate - Revised Presidency proposal                                                                                                                                        |
| WK 12992 2023 INIT  | 10/10/2023    | Commission Anti-Fraud Strategy Action Plan - 2023 revision:<br>- PPT presentation                                                                                                                            |
| WK 12976 2023 INIT  | 10/10/2023    | Protection of the European Union's financial interests and the fight against fraud: 2022 Annual Report:<br>- PPT presentation                                                                                |
| WK 12443 2023 INIT  | 04/10/2023    | IIEoV on 25 October 2023: Draft mandate - Presidency proposal                                                                                                                                                |
| WK 11118 2023 REV 1 | 25/09/2023    | Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2022: Revised draft outcome of proceedings                                                                        |
| WK 8539 2023 ADD 1  | 22/09/2023    | Controller of procedural guarantees 2022 Activity Report:<br>- PPT presentation                                                                                                                              |
| WK 11969 2023 INIT  | 21/09/2023    | Report on the implementation and the results of the Pericles IV programme for the protection of the euro against counterfeiting in 2022: - PPT presentation                                                  |
| WK 11119 2023 INIT  | 14/09/2023    | OLAF Supervisory Committee 2022 Activity Report: Draft outcome of proceedings                                                                                                                                |
| WK 11118 2023 INIT  | 14/09/2023    | Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2022: Draft outcome of proceedings                                                                                |
| WK 11116 2023 INIT  | 11/09/2023    | Interinstitutional Exchange of Views in accordance with Article 16 of Regulation (EU, Euratom) No 883/2013:<br>- Draft annotated agenda of the meeting on 25 October 2023 and Commission's information notes |

And the following WK have been distributed to the **Working Party on Own Resources**:

| Reference           | Creation date | Subject                                                                                                                                                             |
|---------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WK 16817 2023 INIT  | 13/12/2023    | WP on Own Resources meetings: Indicative timetable for the 1st semester of 2024                                                                                     |
| WK 15061 2023 REV 1 | 23/11/2023    | Presidency progress report on new own resources: Revised version                                                                                                    |
| WK 15061 2023 INIT  | 20/11/2023    | Presidency progress report on new own resources                                                                                                                     |
| WK 13032 2023 ADD 1 | 10/11/2023    | ECA opinion No 04/2023 concerning the Commission's amended MAR proposal: PPT presentation                                                                           |
| WK 13032 2023 INIT  | 13/10/2023    | ECA opinion No 04/2023 concerning the Commission's amended MAR proposal                                                                                             |
| WK 12416 2023 INIT  | 05/10/2023    | Adjusted package for the next generation of own resources: Presidency's issues note                                                                                 |
| WK 11808 2023 INIT  | 27/09/2023    | Interinstitutional meeting on New Own Resources in the framework of the regular dialogue on 10 October 2023: Draft agenda                                           |
| WK 11822 2023 INIT  | 22/09/2023    | New own resources 2023: Commission's follow up of the questions raised by Member States (Fiche No 24)                                                               |
| WK 10729 2023 ADD 2 | 22/09/2023    | New own resources 2023: Repayment costs of NGEU and combined budgetary needs (Fiche No 23):<br>- Commission's additional information                                |
| WK 11897 2023 INIT  | 20/09/2023    | Commission's annual overview of the total amount of VAT and TOR paid under reservation and the total amount of reservations lifted - Year 2022 (Art. 13a(4) MAR)    |
| WK 10729 2023 ADD 1 | 11/09/2023    | New own resources 2023: Repayment costs of NGEU and combined budgetary needs (Fiche No 23): PPT presentation                                                        |
| WK 10730 2023 INIT  | 11/09/2023    | New own resources 2023: Commission replies to Member States' additional questions on an adjusted package for the next generation of own resources: PPT presentation |
| WK 9254 2023 ADD 1  | 08/09/2023    | New own resources post-2021: COM replies to PL questions raised in WPOR on 19/07                                                                                    |
| WK 10729 2023 INIT  | 08/09/2023    | New own resources 2023: Repayment costs of NGEU and combined budgetary needs (Fiche No 23)                                                                          |
| WK 10068 2023 INIT  | 19/07/2023    | New own resources 2023: Commission's presentation on Fiches 19 (corrigendum), 20, 21 and 22                                                                         |
| WK 9885 2023 INIT   | 14/07/2023    | New own resources 2023: The control framework for the statistical own resource based on company profits (Fiche No 21)                                               |
| WK 9884 2023 INIT   | 14/07/2023    | New own resources post-2021: The forecasting and making available of the statistical own resource based on company profits (Fiche No 20)                            |
| WK 9254 2023 INIT   | 14/07/2023    | New own resources post-2021: Follow up of the questions raised by Member States (Fiche No 22)                                                                       |

|                    |            |                                                                                                                                                                                                                                                 |
|--------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WK 9314 2023 COR 1 | 14/07/2023 | New own resources post-2021: Estimated projected revenues from the statistical own resource based on company profits (Fiche no 19): Corrigendum                                                                                                 |
| WK 9583 2023 INIT  | 11/07/2023 | Statistical own resource based on company profits: - PPT presentation                                                                                                                                                                           |
| WK 9639 2023 INIT  | 11/07/2023 | Update of revenue estimates for the next generation of EU own resources: PPT presentation                                                                                                                                                       |
| WK 9314 2023 INIT  | 05/07/2023 | New own resources post-2021: Estimated projected revenues from the statistical own resource based on company profits (Fiche no 19)                                                                                                              |
| WK 9313 2023 INIT  | 05/07/2023 | New own resources post-2021: GNI estimates per Member State and per year and GNI per capita in PPS data underlying the Commission projections of the own resources based on emissions trading (Fiche No 18)                                     |
| WK 9310 2023 INIT  | 05/07/2023 | New own resources post-2021: Estimated projected revenues from the own resource based on a carbon border adjustment mechanism (Fiche No 16)                                                                                                     |
| WK 9311 2023 INIT  | 05/07/2023 | New own resources post-2021: Split of the estimated projected revenues from the emissions trading own resource between the existing ETS (ETS 1) and the new ETS covering road transport, buildings and additional sectors (ETS 2) (Fiche No 17) |
| WK 9309 2023 INIT  | 05/07/2023 | New own resources post-2021: Functioning of the temporary solidarity adjustment mechanism for the emissions trading own resource (Fiche No 15)                                                                                                  |
| WK 9300 2023 INIT  | 05/07/2023 | New own resources post-2021: Estimated projected revenues from the emissions trading own resource (Fiche No 14)                                                                                                                                 |
| WK 9299 2023 INIT  | 05/07/2023 | New own resources post-2021: Assumptions underlying the Commission's estimates for the revenue from the new own resources based on emissions trading, on the carbon border adjustment mechanism and statistics on company profits (Fiche No 13) |
| WK 9294 2023 INIT  | 05/07/2023 | New own resources post-2021: Macroeconomic assumptions (Fiche No 12)                                                                                                                                                                            |