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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 first quarter of 2020

In the first quarter of 2020, the following working papers (WK) have been distributed by the General Secretariat of the Council to the **Budget Committee**:

Reference No	Creation date	Subject
WK 3406 2020 INIT	31/03/2020	Draft amending budget No 1/2020 and Decision to adjust the amounts mobilised from the Flexibility Instrument in 2020
WK 3397 2020 INIT	31/03/2020	BBI JU 2019 report on budgetary and financial management
WK 3396 2020 INIT	31/03/2020	eu-LISA 2019 report on budgetary and financial management
WK 3394 2020 INIT	31/03/2020	Eurojust 2019 report on budgetary and financial management
WK 3393 2020 INIT	31/03/2020	ECA 2019 Annual Activity Report
WK 3391 2020 INIT	31/03/2020	ECA 2019 report on the Internal Audit Function
WK 3389 2020 INIT	31/03/2020	EASA 2019 report on budgetary and financial management
WK 3336 2020 INIT	30/03/2020	SRB 2019 Provisional Annual Accounts
WK 3334 2020 INIT	30/03/2020	IMI2 JU 2019 report on budgetary and financial management
WK 3333 2020 INIT	30/03/2020	GSA 2019 report on budgetary and financial management
WK 3321 2020 INIT	30/03/2020	CoJ draft estimates for 2021

WK 3318 2020 INIT	30/03/2020	European Ombudsman's draft estimates for 2021
WK 3317 2020 INIT	30/03/2020	European Council and Council 2019 provisional financial reporting
WK 3314 2020 INIT	30/03/2020	European Ombudsman 2019 Draft Annual Activity Report
WK 3313 2020 INIT	30/03/2020	FCH2 JU 2019 report on budgetary and financial management
WK 3312 2020 INIT	30/03/2020	ETF statement 2021
WK 3292 2020 INIT	27/03/2020	<ul style="list-style-type: none"> - Commission Communication on the identity of the Common Provisioning Fund (CPF) asset manager - Decision on the Asset Management Guidelines for the CPF - Decision on the delegation of management of resources of the Innovation Fund to the EIB - Independent assessment of options for management of CPF
WK 3259 2020 INIT	27/03/2020	<ul style="list-style-type: none"> - Draft amending budget No 1/2020: Assistance to Greece in response to increased migration pressure - Immediate measures in the context of the COVID-19 outbreak - Support to post-earthquake reconstruction in Albania - Other adjustments - Decision of the European Parliament and of the Council amending Decision (EU) 2020/265 as regards adjustments to the amounts mobilised from the Flexibility Instrument for 2020 to be used for migration, refugee inflows and security threats, for immediate measures in the context of the COVID-19 outbreak and for reinforcement of the European Public Prosecutor's Office = <i>Launch of written consultation</i>
WK 3258 2020 INIT	27/03/2020	Draft amending budget No 1/2020: Budgetary annex
WK 3207 2020 INIT	25/03/2020	ESMA 2019 report on budgetary and financial management
WK 3195 2020 INIT	25/03/2020	EEAS 2019 report on budgetary and financial management
WK 3083 2020 INIT	20/03/2020	ECA draft estimates for 2021
WK 3059 2020 INIT	19/03/2020	ERA 2019 report on budgetary and financial management
WK 3057 2020 INIT	19/03/2020	BEREC 2019 report on budgetary and financial management
WK 2892 2020 INIT	13/03/2020	CS2 JU 2019 report on budgetary and financial management
WK 2891 2020 INIT	13/03/2020	Commission replies to questions on transfers Nos DEC 01/2020 and DEC 02/2020
WK 2875 2020 INIT	13/03/2020	Commission 82nd quarterly report on the

		implementation of CFSP actions (01.10.19 - 31.12.19)
WK 2825 2020 INIT	11/03/2020	Commission state of execution of payments for 2014-2020 ESIF Operational Programmes and the level of the 'reste à liquider' (RAL) for sub-heading 1b programmes 2007-2013 (Status as of 26 February 2020)
WK 2788 2020 INIT	11/03/2020	Commission 2020 Interim report on the implementation of Pilot Projects and Preparatory Actions
WK 2787 2020 INIT	11/03/2020	ECA 2019 report on budgetary and financial management
WK 2484 2020 INIT	03/03/2020	Commission information on 2019 budget implementation: Situation as at 18 February 2020
WK 2425 2020 INIT	02/03/2020	Commission issue paper "Predictability of national contributions to the EU budget"
WK 2423 2020 INIT	02/03/2020	European Council and Council 2021 estimate of expenditure and revenue: PPT presentation
WK 2420 2020 INIT	02/03/2020	Commission monthly report on the implementation of the Facility for Refugees in Turkey (December 2019)
WK 2360 2020 INIT	28/02/2020	European Ombudsman's request for a modification of its 2020 establishment plan
WK 2351 2020 INIT	28/02/2020	EASME 2019 report on budgetary and financial management
WK 2350 2020 INIT	28/02/2020	ERCEA 2019 report on budgetary and financial management
WK 2347 2020 INIT	28/02/2020	EEAS notification of the recruitment of a Special Adviser (Art. 123(2) Title VI of CEOS)
WK 2320 2020 INIT	27/02/2020	REA 2019 report on budgetary and financial management
WK 2318 2020 INIT	27/02/2020	EMA 2019 annual report on the use of the special contribution for orphan medicinal products
WK 2316 2020 INIT	27/02/2020	EEA 2019 Provisional accounts and Report on budgetary and financial management
WK 2315 2020 INIT	27/02/2020	EEAS preliminary information note on the purchase of new office premises for the EU Delegation in Buenos Aires, Argentina (Article 266(2) FR)
WK 2189 2020 INIT	25/02/2020	Commission notification on Special Advisers, in accordance with Article 123(2) of Title VI of the Conditions of employment of other servants
WK 2128 2020 INIT	24/02/2020	Commission monthly report on the implementation of the Facility for Refugees in Turkey (November 2019)
WK 2126 2020 INIT	24/02/2020	Commission monthly report on the multiannual implementation of EU Trust Funds (EUTFs) (December 2019)
WK 2125 2020 INIT	24/02/2020	Commission monthly report on the multiannual

		implementation of EU Trust Funds (EUTFs) (November 2019)
WK 2069 2020 INIT	21/02/2020	ENISA Draft Programming Document 2021-2023, and DB and Establishment plan 2021
WK 2068 2020 INIT	21/02/2020	EASA Draft Single Programming Document 2021-2023
WK 2067 2020 INIT	21/02/2020	FRONTEX Draft Programming Document 2021-2023
WK 1958 2020 ADD 1	20/02/2020	Post-earthquake reconstruction support to Albania: EP reply to Commissioner Hahn's letter
WK 1987 2020 INIT	19/02/2020	Commission replies to a question from MEP Ehler about the funding of ITER
WK 1958 2020 INIT	18/02/2020	Post-earthquake reconstruction support to Albania: Letter from Commissioner Hahn
WK 1928 2020 INIT	17/02/2020	Commission proposal for entrusting INEA with the implementation of the Innovation Fund: Extension of mandate
WK 1926 2020 INIT	17/02/2020	Commission state of execution of payments for 2014-2020 ESIF Operational Programmes and the level of the 'reste à liquider' (RAL) for sub-heading 1b programmes 2007-2013 (Status as of 31 January 2020)
WK 1905 2020 INIT	17/02/2020	EIOPA Draft Single Programming Document 2021-2023
WK 1839 2020 INIT	14/02/2020	CoR transfer INF 1/2020 (Art. 29 FR)
WK 14061 2019 REV 1	06/02/2020	Budget Committee meetings February - June 2020: indicative timetable
WK 1431 2020 INIT	06/02/2020	BEREC Draft Single Programming Document 2021-2023
WK 1428 2020 INIT	06/02/2020	ETF Single Programming Document 2021-23 — Draft Annual Work Programme 2021
WK 1393 2020 INIT	05/02/2020	EFCA 2020 budget and establishment plan
WK 1392 2020 INIT	05/02/2020	SESAR JU Draft Single Programming Document 2021-2023
WK 1390 2020 INIT	05/02/2020	Eurojust Draft Single Programming Document 2021-2023
WK 1388 2020 INIT	05/02/2020	Eurofound Programming Document 2021-2024
WK 1380 2020 INIT	05/02/2020	FRA Programming Document 2021-2023
WK 1378 2020 INIT	05/02/2020	EMSA Single Programming Document 2021-2023
WK 1377 2020 INIT	05/02/2020	EBA Single Programming Document 2021
WK 749 2020 REV 1	04/02/2020	Draft Council recommendations on the 2018 discharge: Joint Undertakings: Revised Presidency proposal
WK 748 2020 REV 1	04/02/2020	Draft Council recommendations on the 2018 discharge: Executive Agencies: Revised Presidency proposal

WK 747 2020 REV 1	04/02/2020	Draft Council recommendations on the 2018 discharge: Decentralised Agencies and EIT: Revised Presidency proposal
WK 488 2020 REV 2	04/02/2020	Draft Council recommendation on the discharge to be given to COM in respect of the implementation of the budget 2018: Presidency's revised proposal
WK 183 2020 REV 2	04/02/2020	Revised draft Council conclusions on the budget guidelines for 2021
WK 1292 2020 INIT	03/02/2020	EEAS request for the extension of the contract of a Special Advisor (Article 123(2) of Title VI of the CEOS)
WK 1237 2020 INIT	03/02/2020	Outline BEREC Work Programme 2021
WK 1234 2020 INIT	03/02/2020	CdT Programming Document 2020-2022, budget 2020 and Draft Programming Document 2021-2023
WK 1233 2020 INIT	03/02/2020	EIT Draft Single Programming Document for 2021-2023
WK 1232 2020 INIT	03/02/2020	EFSA Programming Document 2020 – 2022 and Draft Programming Document 2021-2023
WK 1229 2020 INIT	03/02/2020	CEDEFOP Draft Programming Document 2021-2023
WK 1227 2020 INIT	03/02/2020	EEA Programming Document 2021–2023
WK 1225 2020 INIT	03/02/2020	EFCA Draft programming document 2021-2023
WK 1224 2020 INIT	03/02/2020	EU-OSHA budget and establishment plan 2020 and Programming Document 2021-2023
WK 1176 2020 INIT	31/01/2020	ESMA Programming Document (2021-2023)
WK 1175 2020 INIT	31/01/2020	EMA Programming Document 2020-2022, budget 2020 and Draft Programming Document 2021-2023
WK 1170 2020 INIT	31/01/2020	F4E Draft Single Programming Document (2021-2025)
WK 1098 2020 INIT	30/01/2020	ECHA Programming Document 2020-2023, Draft Programming Document 2021-2023, 3rd AB 2019 and Final Budget and Establishment plan 2020
WK 1094 2020 INIT	30/01/2020	EBA 2020 budget and staffing plan
WK 1092 2020 ADD 1	30/01/2020	2018 discharge: EASO's updated Governance Action Plan
WK 1092 2020 INIT	29/01/2020	2018 discharge: EASO note on corrective actions taken to address ECA findings and recommendations on the year 2018
WK 1079 2020 INIT	29/01/2020	2018 discharge: Agencies and JU replies
WK 488 2020 REV 1	28/01/2020	Draft Council recommendation on the discharge to be given to the Commission in respect of the implementation of the budget 2018: Presidency's revised proposal
WK 966 2020 INIT	27/01/2020	EEAS request for the renewal of the lease of office premises for the EU Delegation in Beijing, China (Art.

		266(3) and (5) FR): EP BUDG Decision
WK 751 2020 INIT	23/01/2020	Commission Fisheries agreements: Budgetary aspects and implementation as at 31.12.19
WK 749 2020 INIT	23/01/2020	Draft Council recommendations on the 2018 discharge: Joint Undertakings
WK 748 2020 INIT	23/01/2020	Draft Council recommendations on the 2018 discharge: Executive Agencies
WK 747 2020 INIT	23/01/2020	Draft Council recommendations on the 2018 discharge: Decentralised Agencies and EIT
WK 447 2020 ADD 1	22/01/2020	Commission key parameters for the establishment of the 2021 estimates of administrative expenditure of institutions for the DB 2021
WK 183 2020 REV 1	17/01/2020	Revised draft Council conclusions on the budget guidelines for 2021
WK 488 2020 INIT	17/01/2020	Draft Council recommendation on the discharge to be given to COM in respect of the implementation of the budget 2018
WK 447 2020 INIT	16/01/2020	Establishment of estimates of administrative expenditure of Institutions for the DB 2021: Letter from Commissioner Hahn
WK 442 2020 INIT	16/01/2020	2018 discharge: Chapter 3 (Getting results from the EU budget): ECA PPT presentation
WK 441 2020 INIT	16/01/2020	2018 discharge: Chapters 1 (Statement of Assurance) and 2 (Budgetary and financial management): ECA PPT presentation
WK 440 2020 INIT	16/01/2020	2018 discharge: Chapter 1 (Statement of Assurance): Commission's PPT presentation
WK 369 2020 INIT	15/01/2020	2018 discharge: FRONTEX: PPT presentation
WK 368 2020 INIT	15/01/2020	2018 discharge: EASO: PPT presentation
WK 361 2020 INIT	15/01/2020	2018 discharge: F4E JU: PPT presentation
WK 359 2020 INIT	15/01/2020	Commission state of execution of payments for 2014-2020 ESIF Operational Programmes and the level of the 'reste à liquider' (RAL) for sub-heading 1b programmes 2007-2013 (Status as of 31st December 2019)
WK 358 2020 INIT	15/01/2020	EBA's amendments to its 2019 budget and establishment plan
WK 235 2020 INIT	10/01/2020	2018 discharge: Chapter 5 (Competitiveness for growth and jobs): ECA PPT presentation
WK 227 2020 INIT	10/01/2020	CoJ request for the renewal of a Special Adviser's contract (Article 123(2) of Title VI of the CEOS of the EU)
WK 222 2020 INIT	10/01/2020	2018 discharge: Chapter 9 (Global Europe): ECA PPT presentation

WK 220 2020 INIT	10/01/2020	2018 discharge: Chapter 8 (Security and citizenship): ECA PPT presentation
WK 211 2020 INIT	10/01/2020	ECA Special Reports: Indicative timetable January - December 2020
WK 208 2020 INIT	10/01/2020	ETIAS Central Unit and Frontex Alternative Office Facility - building project: Early information note (Article 266(2) FR)
WK 191 2020 INIT	10/01/2020	2018 discharge: Chapter 7 (Natural resources): ECA PPT presentation
WK 190 2020 INIT	10/01/2020	2018 discharge: Chapter 6 (Economic, social and territorial cohesion): ECA PPT presentation
WK 189 2020 INIT	10/01/2020	2018 discharge: Chapter 6 (Economic, social and territorial cohesion): Commission's PPT presentation
WK 183 2020 INIT	10/01/2020	Draft Council conclusions on the budget guidelines for 2021
WK 156 2020 INIT	09/01/2020	Commission transfer No DEC 27/2019: Additional information on Frontex and AMIF budget lines
WK 125 2020 INIT	08/01/2020	EEAS Belmont building Brussels: Additional information - Exchange of messages with EESC/CoR on Belliard 100
WK 120 2020 INIT	08/01/2020	2018 report on the European Schools: PPT presentation
WK 119 2020 INIT	08/01/2020	2018 discharge: Chapter 10: PPT presentation
WK 117 2020 INIT	08/01/2020	2018 discharge: Chapter 4: PPT presentation
WK 75 2020 INIT	07/01/2020	Working programme of the Croatian Presidency: PPT presentation
WK 14 2020 INIT	06/01/2020	EEAS information note on a proposal for the renewal of the lease of office premises for the EU Delegation in Beijing, China (Art. 266(3) and (5)(e) FR)
WK 1 2020 INIT	03/01/2020	Commission's notification on an autonomous transfer (subparagraph 4 of Art. 30(1) FR)

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

Reference No	Creation date	Subject
WK 2529 2020 INIT	04/03/2020	Pericles IV Programme: Commission's compromise texts for the performance indicators (Annex) and for EP AMD 5 (Recital 6)
WK 1989 2020 INIT	19/02/2020	OLAF Regulation: Follow-up technical meetings with EP and compromise proposals
WK 1988 2020 INIT	19/02/2020	Pericles IV Programme: Follow-up technical meeting with EP - 4-column table
WK 1195 2020 INIT	31/01/2020	Evaluation of Regulation 515/97 on mutual assistance in customs and agricultural matters : PPT presentation
WK 1194 2020 INIT	31/01/2020	Working programme of the Croatian Presidency: PPT

		presentation
WK 574 2020 INIT	20/01/2020	OLAF Regulation: EP amendments
WK 14067 2019 REV 1	15/01/2020	WP on Combating Fraud meetings 1st semester 2020: indicative timetable

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

Reference No	Creation date	Subject
WK 1983 2020 INIT	19/02/2020	Multiannual Financial Framework (MFF) 2021-2027 - Plastic based Own Resource – Adjustment mechanism
WK 1982 2020 INIT	19/02/2020	Multiannual Financial Framework (MFF) 2021-2027 - ETS based Own Resource – New Proposal
WK 1754 2020 INIT	12/02/2020	Value Added Tax-based Own Resource, refined method (Commission fiche No. 64)
WK 573 2020 INIT	20/01/2020	Commission PPT presentation on the MFF package (Sustainable Europe Investment Plan/Just Transition Mechanism)
WK 403 2020 INIT	15/01/2020	Just Transition Mechanism (Commission fiche No. 63)
WK 14414 2019 REV 1	15/01/2020	WP on Own Resources meetings 1st semester 2020: indicative timetable
