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'I/A' ITEM NOTE

From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
No. Cion doc.:	7862/2021 (COM(2021) 270 final)
Subject:	Council position on draft amending budget No 3 to the general budget for 2021: Entering the surplus of the financial year 2020 – <i>Adoption</i>

1. On 15 April 2021, the Commission submitted to the Council draft amending budget (DAB) No 3 to the general budget for 2021 concerning the budgeting of the surplus resulting from the implementation of the budget year 2020.

The implementation of the budget year 2020 shows a *surplus* of EUR 1 768.62 million resulting from:

- a) a positive outturn in the *revenue part of the budget* (+EUR 1 647.32 million) of which:
- | | |
|--|-----------------------|
| Title 1 (Own resources): | +EUR 309.67 million |
| Title 3 (Surpluses, balances and adjustments): | +EUR 1 065.04 million |
| Title 7 (Interest on late payments and fines) | +EUR 267.99 million |
| Other titles | +EUR 4.62 million |

- b) an under-implementation on the *expenditure side of the budget* (-EUR 121.30 million), notably of:
- appropriations authorised in the 2020 budget (Commission and other institutions): - EUR 221.36 million
 - cancellation of appropriations carried over from 2019 (Commission and other institutions): -EUR 107.35 million
 - exchange rate variations +EUR 207.41 million

The budgeting of this surplus will diminish accordingly the global contribution of the Member States to the financing of the EU budget in 2021.

2. The Budget Committee examined DAB No 3/2021 at its meeting on 21 April 2021 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 3/2021 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 3 of the European Union for the financial year 2021, as set out in document 9682/21, published in the *Official Journal of the European Union*.

DRAFT LETTER

from : Chair of the Permanent Representatives Committee

to : President of the European Parliament

Sir,

I am forwarding under separate cover the Council's position on draft amending budget No 3 for the financial year 2021, adopted by the Council on 21 June 2021.

(Complimentary close).
