



Council of the European Union
General Secretariat

Brussels, 6 October 2023

CM 4761/23

BUDGET

COMMUNICATION

NOTICE OF MEETING AND PROVISIONAL AGENDA

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Subject: BUDGET COMMITTEE

Date: 10 and 11 October 2023

Time: 09:00, 09:00

Venue: COUNCIL

JUSTUS LIPSIUS BUILDING

Rue de la Loi 175, 1048 BRUSSELS

Format: 1+2 (Presidency 2+2)

TUESDAY 10 OCTOBER (09:00)

1. Amendments of the European Parliament to the Council's position on the DB 2024

doc. WK 12496/2023

2. Transfers of appropriations (Section VII – European Committee of the Regions)
 - No DEC 1/2023 (Art. 31 FR)
doc. WK 12215/2023 + ADD 1
 - Nos INF 3/2023 and INF 4/2023 (Art. 29 FR), dated 26 September 2023
doc. WK 12213/2023
3. Transfers of appropriations (Section III – Commission)
 - 3.1. No DEC 16/2023 (Mobilisation of the SEAR for external humanitarian assistance, EUSF advances for IT and SI, and UCPM) (Art. 31(1) and (4) FR)
doc. 13787/23
 - 3.2. No DEC 13/2023 (Global transfer) (Art. 31(1) FR)
doc. 13439/23
4. (poss.) Draft amending budget No 4/2023: Reduction in payment appropriations, and other adjustments and technical updates
 - *Presentation by the Commission*
5. (poss.) Letter of amendment No 1/2024: Updated estimated needs for agricultural expenditure, and other adjustments and technical updates
 - *Presentation by the Commission*
6. Preparation of the interinstitutional meetings on 12 October 2023
 - Interinstitutional meeting on the situation of payments in the EU budget
doc. WK 12338/2023 ADD 1
 - Interinstitutional meeting on NGEU
doc. WK 12339/2023 ADD 1

WEDNESDAY 11 OCTOBER (09:00, MORNING ONLY)

7. Financial Regulation (Recast)

- Update and discussion on the negotiations on:
 - *Negative revenues (fines): Art. 48, 108 and 109; Rec. 42 and 68 (lines 921, 924, 1482, 1496.1, 1492 and 3144.1; 53 and 79) + proposal for a joint statement*
 - *Conditionality and EU values: Art. 6, 33, 63, 133 and 139: Rec. 11 (lines 451, 453.1, 710.1, 1077.1, 1746.1 and 1809; 21 and 21.1)*
 - *Assigned revenue: Art. 22; Rec. 18 (lines 594; 38)*
 - *Carry overs: Art. 12 (lines 508 to 510)*
 - *Specific security conditions: Art. 137; Rec. 100 (lines 1772; 111)*
 - *Transparency: Art. 38; Rec. 38 (lines 769, 770, 772 to 774, 779.1, 783, 791, 793, 794 and 797; 49)*
 - *“Do not significant harm” principle: Art. 33; Rec. 24 (lines 711; 34)*
 - *Borrowing and lending and diversified funding strategy: Art. 52 and 224a; Rec. 43, 43a, 43c, 43d and 43f (lines 960 and 2783.2; 230.1, 230.1a, 230.3, 230.4 and 230.6)*
- Preliminary discussion on the datamining and risk-scoring tool (Arachne)

8. Any other business

For the record: - European Council and Council’s notification regarding the extension of the contract of a Special Adviser (Art. 123(2) CEOS), dated 2 October 2023

doc. WK 12481/2023

- European Court of Auditors’ requests for transfers of appropriations Nos 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), dated 4 October 2023

doc. WK 12656/2023

- Commission's notification regarding its intention to designate a Special Adviser and extend the contracts of three Special Advisers (Art. 123(2) CEOS), dated 6 October 2023

doc. WK 12788/2023

NB: Council documents are available on Delegates Portal. Room attendants will provide copies on request at the earliest opportunity.