



Council of the
European Union

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2024/0089(BUD)**

**FIN 685
PE-L 17**

'I' ITEM NOTE

From:	General Secretariat of the Council
To:	Permanent Representatives Committee
No. Cion doc.:	8685/24 (COM(2024) 920 final)
Subject:	Council position on draft amending budget No 2 to the general budget for 2024: Entering the surplus of the financial year 2023

- On 9 April 2024, the Commission submitted to the Council draft amending budget (DAB) No 2 to the general budget for 2024 concerning the budgeting of the surplus resulting from the implementation of the budget year 2023¹.

The implementation of the financial year 2023 shows a *surplus* of EUR 632.63 million, which results from:

- (a) a positive outturn in the *revenue part of the budget* (+EUR 238.75 million) of which:

Title 1 (Own resources):	-EUR 1 504.74 million
Title 2 (Surpluses, balances and adjustments):	+EUR 31.98 million
Title 3 (Administrative revenue):	+EUR 106.80 million

¹ Doc. 8685/24.

Title 4 (Financial revenue, default interest and fines): +EUR 1 765.62 million

Title 6 (Revenue, contributions and refunds related to Union policies): -EUR 160.91 million

(b) an under-implementation on the expenditure side of the budget (-EUR 393.88 million), notably of:

- appropriations authorised in the budget 2023 (Commission and other institutions): -EUR 198.16 million
- cancellation of appropriations carried over from previous years (Commission and other institutions): -EUR 118.09 million
- exchange rate variations on expenditure: -EUR 77.63 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 2024.

2. The Budget Committee examined DAB No 2/2024 at its meeting on 16 April 2024, and was able to accept it without any changes.

3. In view of the above, the Permanent Representatives Committee is invited to:

- confirm its agreement on:
 - the Council's position on DAB No 2/2024 as set out in point 2,
 - instructing the Presidency to prepare the budgetary documents to be sent to the European Parliament and to approving the draft letter in the annex to that effect, and
 - having the Council Decision adopting the Council's position on draft amending budget No 2 of the European Union for the financial year 2024, as set out in document 12078/24, published in the *Official Journal of the European Union*;

- decide, in accordance with the first subparagraph of Article 12(1) of the Council's Rules of Procedure and Article 1 of Council Decision (EU) 2022/1242², that the Council uses the written procedure for its adoption.
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² Council Decision (EU) 2022/1242 of 18 July 2022 amending the Council's Rules of Procedure (OJ L 190, 19.7.2022, p. 137).

DRAFT LETTER

from : President of the Council

to : President of the European Parliament

Madam,

I am forwarding under separate cover the Council's position on draft amending budget No 2 for the financial year 2024.

(Complimentary close).
