



**COUNCIL OF
THE EUROPEAN UNION**

**Brussels, 30 June 2014
(OR. en)**

11323/14

**FIN 443
PE-L 34**

"I/A" ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	9017/14 FIN 314 (COM(2014) 234 final)
Subject:	Draft amending budget No 2 to the general budget for 2014: General statement of revenue

1. On 15 April 2014, the Commission submitted to the Council draft amending budget (DAB) No 2 to the general budget for 2014 concerning the budgeting of the surplus resulting from the implementation of the budget year 2013.

The implementation of the budget year 2013 shows a *surplus* of EUR 1 005 406 925.37 resulting from:

- a) an *over-registering in revenue* (+ EUR 771 million) divided by title as follows:
 - Title 1 (Own resources): - EUR 226 million
 - Title 3 (Surpluses, balances and adjustments): - EUR 360 million
 - Title 7 (Interest on late payments and fines): + EUR 1 331 million
 - Other titles: + EUR 26 million

- b) an under-spending of payment appropriations (+ EUR 276 million), of which:
- appropriations authorised in the 2013 budget (Commission): + EUR 107 million
 - appropriations carried over from 2012 (Commission): + EUR 54 million
 - un-mobilised reserves in 2013: + EUR 1 million
 - appropriations authorised in 2013 and carried over from 2012
(other Institutions): + EUR 114 million
- c) a negative balance of monetary exchange (- EUR 42 million).

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

2. The Budget Committee examined DAB No 2/2014 at its meeting on 29 April and was able to accept it without any changes.
3. At the close of its examination, the Budget Committee agreed to suggest that the Permanent Representatives Committee advise the Council to:
 - adopt the Council's position on DAB No 2/2014 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 Annex 2 to that effect;
 - have the Council's position published in the *Official Journal of the European Union* as set out in Annex 1.

COUNCIL DECISION**adopting the Council's position on draft amending budget No 2 of the European Union for the financial year 2014**

THE COUNCIL OF THE EUROPEAN UNION,

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 314 thereof, in conjunction with the Treaty establishing the European Atomic Energy Community, and in particular Article 106a thereof,

Having regard to Regulation (EC, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002¹ and in particular Article 41 thereof,

Whereas:

- the Union's budget for the financial year 2014 was definitively adopted on 20 November 2013²,
- on 15 April 2014, the Commission submitted a proposal containing draft amending budget No 2 to the general budget for the financial year 2014,

¹ OJ L 298, 26.10.2012, p. 1, as amended by Regulation (EU, Euratom) No 547/2014 of the European Parliament and of the Council of 15 May 2014 (OJ L163/18 of 29.5.2014).

² OJ L 51, 20.2.2014, p. 1, with Corrigenda in OJ L 111, 15.4.2014, p. 96 and in OJ L 124, 25.4.2014, p. 30.

HAS DECIDED AS FOLLOWS:

Sole Article

The Council's position on draft amending budget No 2 of the European Union for the financial year 2014 was adopted on 14 July 2014.

The full text can be accessed for consultation or downloading on the Council's website:
<http://www.consilium.europa.eu/>.

Done at Brussels, on 14 July 2014.

For the Council
The President

DRAFT LETTER

from : President of the Council

to : President of the European Parliament

Sir,

I am forwarding under separate cover the Council's position on draft amending budget No 2 for the financial year 2014, adopted by the Council on 14 July 2014.

(Complimentary close).
