Council of the European Union

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'I/A' ITEM NOTE

From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
No. Cion doc.:	8132/26
Subject:	Council position on draft amending budget No 1 to the general budget for 2026: Entering the surplus of the financial year 2025

1. On 10 April 2026, the Commission submitted to the Council draft amending budget (DAB) No 1 to the general budget for 2026 concerning the budgeting of the surplus resulting from the implementation of the budget year 2025[1].

2. As recorded in document 8132/26, the implementation of the financial year 2025 shows a *surplus* of EUR 2 095.24 million, which results from:

   (a) a positive outturn in the *revenue part of the budget* (+EUR 1 994.49 million) of which:

   - Title 1 (Own resources): +EUR 1 096.85 million
   - Title 2 (Surpluses, balances and adjustments): +EUR 17.48 million
   - Title 3 (Administrative revenue): +EUR 0.28 million

[1] Doc. 8132/26.

- Title 4 (Financial revenue, default interest and fines): +EUR 840.37 million

- Title 6 (Revenue, contributions and refunds related to Union policies): +EUR 39.51 million

(b) an under-implementation on the expenditure side of the budget (-EUR 100.75 million), notably of:

- appropriations authorised in the budget 2025 (Commission and other institutions): -EUR 111.37 million

- cancellation of appropriations carried over from previous years (Commission and other institutions): -EUR 137.03 million

- exchange rate variations on expenditure: +EUR 147.64 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 2026.

3. The Budget Committee examined DAB No 1/2026 at its meeting on 15 April 2026 and was able to accept it without any changes.

4. In view of the above, the Permanent Representatives Committee is invited to advise the Council to:

- adopt the Council's position on DAB No 1/2026 as set out in point 3;

- 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;

- have the Council's position on draft amending budget No 1 to the general budget for 2026, as set out in document 9917/26, published in the *Official Journal of the European Union*; and

- approve the draft Council statement recorded in Addendum 1 to this note and enter it in its minutes.

ANNEX

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 1 for the financial year 2026[2], adopted by the Council on 16 June 2026.

(Complimentary close).

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[2] Doc. 9919/26 + ADD 1.