

# **EUROPEAN ORGANISATION FOR THE SAFETY OF AIR NAVIGATION**

## **EUROCONTROL**

- Measures of the Permanent Commission -

### **MEASURE No 24/292**

***authorising the deferral of the return of part of the unspent credits related to CEF funding to the Member States as part of the Q4 call-up of annual contributions***

The PERMANENT COMMISSION FOR THE SAFETY OF AIR NAVIGATION:

Having regard to the EUROCONTROL International Convention relating to Co-operation for the Safety of Air Navigation of 13 December 1960, as amended by the Protocol signed at Brussels on 12 February 1981, and in particular Articles 6.2(a) and 7.2 thereof;

Having regard to the Financial Regulations of the Agency, and in particular Article 23 thereof;

Whereas the total amount of the unspent credits related to CEF funding in relation to 2023 and to the one-off accounting adjustment due to the 2022 restated comparative financial data is EUR 46,781,374;

Whereas these unspent credits should be returned to the Member States as part of the 2024 Q4 call-up of contributions;

Whereas the return to the Member States of part of these unspent credits (EUR 8,542,426 out of EUR 46,781,374) as part of the 2024 Q4 call-up of contributions would generate a high payback risk as part of the Agency's annual financial assessment;

Whereas a similar payback risk would exist every year in the future as regards part of the unspent credits related to annual CEF funding;

Whereas it is therefore more appropriate, at the closure of the present and following financial years, to defer the return to the Member States of the unspent credits related to CEF funding that would generate a high payback risk as part of the Agency's annual financial assessment ;

On the proposal of the Director General and the Provisional Council,

TAKES THE FOLLOWING MEASURE:

#### **Article 1**

The Agency is authorised to defer the return to the Member States, as part of the 2024 Q4 call-up of contributions, of the amount of EUR 8,542,426 of unspent credits related to CEF funding in relation to 2023 and to the one-off accounting adjustment due to the 2022 restated comparative financial data, until the criteria endorsed by the SCF at its 42nd meeting, and reviewed as part of the Agency's annual financial assessment, are met.

Article 2

Until the Financial Regulations of the Agency are amended to that effect, the Agency is authorised to defer, every year, the return to the Member States, as part of the annual Q4 call-up of contributions, of unspent credits related to annual CEF funding that would generate a high payback risk as part of the Agency's annual financial assessment.

Done at Brussels on 13.6.2024

A handwritten signature in blue ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Üllar Salumäe  
President of the Permanent Commission