

2nd/2021 SCM

Subject No 9



**INTEGRATED AIR & MISSILE DEFENCE
CENTRE OF EXCELLENCE**

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**2nd/2021 Steering Committee Meeting
POINT PAPER**

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Date:	30 Sep 2021	E-mail:	info@iamd-coe.org

TO: See Distribution
SUBJECT: **Budget 2022 - MTFP 2023-2027**
No: **9**

PURPOSE: To inform the SC about the Shared Budget for Fiscal Year (FY) 2022 and the Medium Term Financial Plan (MTFP) 2023-2027.

BACKGROUND: In accordance with the par. 10.5-10.6 of Reference A (IAMD COE Operational MOU) and the provisions of the par. 10.1, 10.2, 11.4 and 16 of Reference B (FAPs), by the 1st September, the Director shall submit to the Steering Committee (SC) the Draft Budget for the forthcoming Fiscal Year (FY) and the Medium Term Financial Plan (MTFP) covering the estimated expenditures/revenues of the five (5) years following the next FY.

In this regard and taking into account the provisions of the par. 10.5-10.6 of the Operational MOU and par. 10.1, 10.2, 11.4 and 16 of the FAPs, the Centre has prepared and submitted to the SC the Draft Budget Book 2022, including the following items:

- a. Financial Controller (FINCON)'s summary;
- b. Budget & Medium Term Financial Plan (MTFP) SC's Decisions;
- c. Detailed Draft Budget 2022;
- d. Draft Budget 2022 Summary;
- e. Annual Funding Schedule for FY 2022;
- f. Medium Term Financial Plan (MTFP) 2023-2027;
- g. Breakdown of Travel Expenses and Fees.

ANALYSIS & STATUS: The Budget for the FY 2022 is proposed to be at the amount of 256.000 € (same as the year 2021) after taking cognizance of the current circumstances, the COVID - 19 pandemic situation and the Centre's efficient operation, as thoroughly analyzed in the FINCON's summary (par. 4).

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It is noted that, taking into account the POW 2022 which was submitted for approval, any financial obligations which will be arisen from its implementation will be covered, in principle, from the budget 2022 as it has been suggested (256.000 €), by transferring of appropriations within the authorization granted to the Director in accordance with Financial Administrative Procedures (or after approval by the SC, if required) without the need for any supplementary budget.

Furthermore, concerning the annual financial schedule for the payment of the Participants' contributions [submission of the Calls for Funds (CFF)], it is planned to submit two (2) CFF for the FY 2022, the first one for the contributions concerning (up to) the 25% of the Shared Budget 2022 (by 15 December 2021) and the second one during the 2nd quarter (Apr - Jun) of 2022 following the settlement of payments (finalization of expenditures of the FY 2021 and balance any existing appropriations) and the approval of any appropriations carried forward (as depicted in the Annual Funding Schedule for FY 2022).

As regards the MTFP for the FY 2023-2027, there is no change in the medium-term expenditures compared to the previous MTFP, and it is estimated that from the FY 2025 an increase in revenues may be achieved based on the expected activities of the Centre (courses, conferences, etc.).

RECOMMENDATIONS
& DECISION:

In the light of the foregoing, the SC members are requested to:

- a. Approve the Shared Budget 2022 (unanimous decision).
- b. Note the MTFP 2023-2027.

FOR THE IAMD COE:


Col (OF-5) Evangelos TZIKAS GRC (AF)
IAMD COE Director

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