

1<sup>st</sup>/2022 SCM

Subject No 9



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

Souda Air Base, 73100, Chania  
<https://www.iamd-coe.org>



**1<sup>st</sup>/2022 Steering Committee Meeting  
POINT PAPER**

<b>Our Ref:</b>	NU. 345	<b>Tel.:</b>	+00302821440712
		<b>NCN:</b>	0302 – 615-4012
<b>Date:</b>	1 Aug 2022	<b>E-mail:</b>	info@iamd-coe.org

TO: See Distribution

SUBJECT: **Budget 2023 - MTFP 2024-2028**

No: **9**

PURPOSE: To inform the SC about the Shared Budget for Fiscal Year (FY) 2023 and the Medium-Term Financial Plan (MTFP) 2024-2028.

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), 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 prepared the Draft Budget Book 2023, including the following items:

- a. Financial Controller (FINCON)'s introductory summary;
- b. Budget & Medium Term Financial Plan (MTFP) SC's Decisions;
- c. Detailed Draft Budget 2023;
- d. Draft Budget 2023 Summary;
- e. Annual Funding Schedule for FY 2023;
- f. Medium Term Financial Plan (MTFP) 2024-2028;
- g. Breakdown of Travel Expenses and Fees.

ANALYSIS &  
STATUS:

The Budget for the FY 2023 is proposed to be at the amount of 256.000 € (same as the year 2022 - within the ceiling set under the last MTFP) after taking cognizance of the current circumstances, the recent inflationary pressure and the Centre's efficient operation, as thoroughly analysed in the FINCON's summary (par. 4, 5 and 7). It is noted that, taking into account the (draft) POW 2023 which was submitted for approval, any financial obligations which will be arisen from its implementation will be covered, in principle, from

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the budget 2023 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 2023, the first one for the contributions concerning the 60% of the Shared Budget 2023 (to cover the needs for the first 6-8 months of 2023) and the second one during the 2<sup>nd</sup> quarter (Apr - Jun) of 2023 following the settlement of payments (finalisation of expenditures of the FY 2022 and balance any existing appropriations) and the approval of any appropriations carried forward (as depicted in the Annual Funding Schedule for FY 2023 - Draft Budget Book).

As regards the MTFP for the FY 2024-2028, there is no change in the ceiling of the whole budget compared to the previous MTFP, estimating however an increase in revenues which may be achieved based on the expected activities of the Centre (annual conference, etc.).

**RECOMMENDATIONS  
& DECISION:**

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

- a. Note the Draft Budget Book 2023 (as Enclosure).
- b. Approve the Shared Budget 2023 (unanimous decision) at the amount of 256.000 € (expenditures).
- c. Note the MTFP for FY 2024-2028.

FOR THE IAMD COE:



B. Gen (OF-6) Nikolaos KOKKONIS GRC (AF)  
IAMD COE Director

**ENCLOSURES**

1. Draft Budget Book 2023

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