

TLP MOU 2001 (Florennes AB) -  
Termination note



**Termination note** for the Memorandum of Understanding between the Minister of Defense of the Kingdom of Belgium, the Minister of Defense of the Kingdom of Denmark, the Federal Minister of Defense of the Federal Republic of Germany, the Minister of Defense of the Republic of Italy, the Minister of Defense of the Kingdom of the Netherlands, the Minister of Defense of the Kingdom of Spain, the Secretary of State for Defense of the United Kingdom of Great Britain and Northern Ireland, the Secretary of Defense of the United States of America and the Supreme Headquarters Allied Powers, Europe (SHAPE) concerning the Establishment and Support of the Allied Command Europe Tactical Leadership Programme at Florennes Air Base Belgium dated 21 December 2001, hereinafter referred to as the 'TLP FLORENNES MOU':

Considering the relocation of the Tactical Leadership Programme from Florennes Air Base, Belgium, to Albacete Air Base, Spain, from 1 October 2009 on and, consecutively, the application of the Memorandum of Understanding between the Minister of Defence of the Kingdom of Spain, the Minister of Defence of the Kingdom of Belgium, the Minister of Defence of the Kingdom of Denmark, the Minister of Defence of the Republic of France, the Federal Ministry of Defence of the Federal Republic of Germany, the Minister of National Defence of the Hellenic Republic, the Ministry of Defence of the Republic of Italy, the Minister of Defence of the Kingdom of the Netherlands, the Secretary of State for Defence of the United Kingdom of Great Britain and Northern Ireland, the Department of Defense of the United States of America, the Supreme Headquarters Allied Powers, Europe (SHAPE), and the Headquarters Supreme Allied Command Transformation (HQ SACT) concerning the Operation and Support of the Tactical Leadership Programme at Albacete Air Base Spain, dated 17 June 2009, hereinafter referred to as the 'TLP ALBACETE MOU';

The Participants to the TLP FLORENNES MOU herewith unanimously decide, pursuant to the Section 14. 3 of this MOU, to terminate the here before mentioned MOU as of the date of the last signature of this Termination note. This Termination note constitutes the formal document for termination of the TLP FLORENNES MOU as requested by its Section 14. 3.

The Participants to the TLP FLORENNES MOU herewith also decide to settle the financial consequences of this termination pursuant to Section 14. 3 of the TLP FLORENNES MOU:

As requested by the Section 14. 3 of the TLP FLORENNES MOU, the host nation has to draw up a provisional final account upon termination. The definitive final account will be established within five (5) years after termination.

The provisional final account for the budget 2009 as on the date of signature of this Termination note is enclosed as annex A.

The Participants to the TLP FLORENNES MOU decide that the balance of this final account is to be shared amongst the Nations participating into the TLP FLORENNES MOU according to the sharing applied to the funding.

This is a true and certified copy of the original.

  
Peter J. Rakovalis, Maj, USAF  
HQ USAFE/A8Z



The Kingdom of BELGIUM will present yearly the evolution of this provisional final account and of all other actions with financial implications during the Steering Group Meeting, according to the TLP ALBACETE MOU.

Possible imbalances at the end of the five (5) year period will be invoiced or reimbursed by the Kingdom of BELGIUM to the participating Nations.

FOR THE MINISTER OF DEFENCE OF THE KINGDOM OF BELGIUM

Signature:  Date: 08 December 09

P. VANDERVELDE  
COL BEL A  
BEL NMR

Name and Position: \_\_\_\_\_  
BEL NMR



FOR THE MINISTER OF DEFENCE OF THE KINGDOM OF DENMARK

Signature:  Date: 18 February 2010

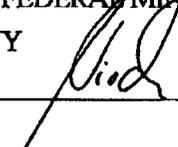
Henrik Andersen

Commodore

Name and Position: NMR DENMARK

SHAPE

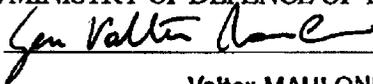
FOR THE FEDERAL MINISTRY OF DEFENCE OF THE FEDERAL REPUBLIC OF GERMANY

Signature:  Date: 08 December 09

Name and Position: Niedermeier, LTC DEU AF,  
NMR(DEU) SHAPE G4



FOR THE MINISTRY OF DEFENCE OF THE REPUBLIC OF ITALY

Signature:  Date: 09-02-2010

Valter MAULONI

Name and Position: Major General (AF) - ITA NMR



FOR THE MINISTER OF DEFENCE OF THE KINGDOM OF THE NETHERLANDS

Signature:  Date: 16-02-2010

Name and Position: de Pauwssenaere de la Woestijne  
NLD NMR

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Peter J. Rakovalis, Maj. USAF  
HQ USAFE/A8Z



FOR THE MINISTER OF DEFENCE OF THE KINGDOM OF SPAIN

Signature: \_\_\_\_\_ Date: 14 DEC 09

Name and Position: DC JAVIER CABEDA TABERNE, ESP NMR TO SACEUR



FOR THE SECRETARY OF STATE FOR DEFENCE OF THE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND

Signature: \_\_\_\_\_ Date: 15 DEC 09

Name and Position: Brig D.C. ELLIÉS UKNMR

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND  
MILITARY REPRESENTATIVE

15 DEC 2009

BRITISH POST OFFICE

FOR THE DEPARTMENT OF DEFENSE OF THE UNITED STATES OF AMERICA

Signature: \_\_\_\_\_ Date: 8 APRIL 2010

Name and Position: MARK D. HORN, Colonel, USAF  
U.S. National Military Representative



FOR THE SUPREME HEADQUARTERS ALLIED POWERS, EUROPE

Signature: \_\_\_\_\_ Date: 25.02.2010

Name and Position: General Cathert



CHIEF OF STAFF  
SHAPE  
B-7010 SHAPE  
BELGIUM

This is a true and certified copy of the original.

Peter J. Rakovalis, Maj, USAF  
HQ USAFE/A8Z



**TACTICAL LEADERSHIP PROGRAMME - Provisional FINAL ACCOUNT 2009**

Chap	Sect	Art	Item	Title	Budget 2009 (EUR)	Actual exp. (EUR)	Difference (EUR)	Remarks
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1000			1300	<u>Capital expenditure</u> Equipment	0,00	0,00	0,00	
Total chapter - 1000					0,00	0,00	0,00	

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**TACTICAL LEADERSHIP PROGRAMME - Provisional FINAL ACCOUNT 2009**

Chap	Sect	Art	Item	Title	Budget 2009 (EUR)	Actual exp. (EUR)	Difference (EUR)	Remarks
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2000	2100			<u>Q&amp;M Costs</u>				
				Base support personnel	1.851.400,00	1.877.147,15	25.747,15	
				<u>Total section 2100</u>	<u>1.851.400,00</u>	<u>1.877.147,15</u>	<u>25.747,15</u>	
	2200	2210		Equipment: Vehicles				
			2211	Browsers	37.900,00	26.497,42	-11.402,58	
			2212	Road sweepers	2.200,00	2.152,80	-47,20	
			2213	Snow Sweeper	3.000,00	2.962,20	-37,80	
			2214	Forklift	900,00	1.478,75	578,75	
			2215	Fire Trucks	5.700,00	5.749,46	49,46	
			2216a	Other Support Vehicles	800,00	1.929,85	1.129,85	
			2216b	Towing Vehicle	3.000,00	2.500,00	-500,00	
			2217	Bus	2.300,00	827,59	-1.472,41	
			2218	Ford Transit	5.700,00	3.937,32	-1.762,68	
			2219	Renault	2.000,00	2.073,68	73,68	
			2220	Fire extinguishers	1.400,00	1.400,00	0,00	
			2230	Office supply				
			2231	Basic supply	13.000,00	6.722,66	-6.277,34	
			2232	Software and consumables	26.000,00	20.629,94	-5.370,06	

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Chap	Sect	Art	Item	Title	Budget 2009 (EUR)	Actual exp. (EUR)	Difference (EUR)	Remarks
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
			2233	Maintenance "Bureautics"	750,00	0,00	-750,00	
			2234	Photographic Supplies	1.500,00	35,00	-1.465,00	
			2236	Video Supplies & Maintenance	1.500,00	16,20	-1.483,80	
			2237	Computer hardware	12.000,00	6.682,65	-5.317,35	
		2240		Maps				
			2241	Purchase maps	1.300,00	346,36	-953,64	
			2242	Colour copies	5.250,00	6.093,14	843,14	
			2243	Copies B&W	2.500,00	1.339,43	-1.160,57	
			2253	Morale and Welfare	3.000,00	1.303,90	-1.696,10	
				Others				
		2250		Periodics	3.550,00	1.099,34	-2.450,66	
				<b>Total section 2200</b>	<b>135.250,00</b>	<b>95.777,69</b>	<b>-39.472,31</b>	
	2300			Communication costs				
			2301	PTT charges	20.000,00	12.088,36	-7.911,64	
			2302	Maintenance of communication equipment	6.250,00	2.069,12	-4.180,88	
			2304	GPS New Maintenance Contract	783.297,00	783.297,00	0,00	
				<b>Total section 2300</b>	<b>809.547,00</b>	<b>797.454,48</b>	<b>-12.092,52</b>	

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## TACTICAL LEADERSHIP PROGRAMME - Provisional FINAL ACCOUNT 2009

Chap	Sect	Art	Item	Title	Budget 2009 (EUR)	Actual exp. (EUR)	Difference (EUR)	Remarks
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	2400			General services				
		2420		TLP zone				
			2423	Maintenance & Utilities	256.700,00	145.164,48	-111.535,52	**
			2424	Electricity	37.900,00	45.480,00	7.580,00	**
			2425	Water	15.700,00	7.883,96	-7.816,04	
			2426	Heating Fuel	170.100,00	59.549,77	-110.550,23	**
		2430		2 W Tac installations				
			2431	Heating	10.100,00	4.768,39	-5.331,61	
			2432	Electricity	10.900,00	6.989,34	-3.910,66	
			2433	Water	1.600,00	556,25	-1.043,75	
			2434	Maintenance	21.400,00	22.256,00	856,00	
			2450	De-icing Supplies	17.500,00	15.000,00	-2.500,00	
				Total section 2400	541.900,00	307.648,18	-234.251,82	
	2500			Deployment costs				
			2510	Use of Installations	0,00	0,00	0,00	
			2520	Transportation Costs	0,00	0,00	0,00	
				Total section 2500	0,00	0,00	0,00	
	2600			Miscellaneous expenditures				
			2610	Hospitality Fund	2.000,00	3.048,81	1.048,81	

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Final account2009(prov28Sep) (2)

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## TACTICAL LEADERSHIP PROGRAMME - Provisional FINAL ACCOUNT 2009

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
			2620	Representation Fund	1.000,00	131,06	-868,94	
			2630	TLP Duty Travel Fund	20.000,00	5.472,53	-14.527,47	
			2640	NAE's	32.226,00	32.658,32	432,32	
			2650	Outplacement	16.929,00	16.102,48	-826,52	*
			2660	Closing activities	30.000,00	4.859,06	-25.140,94	
				Total section 2600	102.155,00	62.272,26	-39.056,22	
				Total chapter 2000	3.440.252,00	3.140.299,76	-299.125,72	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3000				<b>Revenues</b>				
	3100			TLP flying (guest slots)				
			3110	21 Guests slots	-1.185.760,00	-1.185.765,00	-5,00	
			3120	01 Free GR slot	0,00	0,00	0,00	
				Academics	-6.000,00	-5.000,00	1.000,00	
				Concept & Doctrines night fees	-3.000,00	-4.308,21	-1.308,21	
				Accommodation night fees	-15.000,00	-14.743,00	257,00	
				Other Revenues	0,00	-8.872,01	-8.872,01	
				<b>Total chapter 3000</b>	<b>-1.209.760,00</b>	<b>-1.218.688,22</b>	<b>-8.928,22</b>	
				<b>Total chapter 2000+3000</b>	<b>2.230.492,00</b>	<b>1.921.611,54</b>	<b>-308.053,94</b>	
				<b>Total chapter 1000+2000+3000</b>	<b>2.230.492,00</b>	<b>1.921.611,54</b>	<b>-308.053,94</b>	

Difference -13,81%

\* = not included in budget  
\*\* = amount foreseen (invoices missing)

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