



Council of the  
European Union

Brussels, 4 July 2019  
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**COVER NOTE**

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| From:            | European Commission |
| date of receipt: | 4 July 2019         |
| To:              | Delegations         |

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| Subject: | CFSP Budget Report - Monthly update as of 30 June 2019 |
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Delegations will find attached the line-by-line budgetary uptake of Chapter 19.03 (CFSP) commitment appropriations of the general budget of the European Union as of 30 June 2019, submitted by the Commission on 4 July 2019.

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Encl.:



Brussels, 4 July 2019  
FPI 3 ARES (2019) 427363  
**LIMITE**

**NOTE FOR THE ATTENTION OF  
THE SECRETARIAT OF THE RELEX COUNSELLORS WORKING GROUP OF THE COUNCIL**

**Subject: Monthly update of the 2019 CFSP Budget**

Please find enclosed for distribution among RELEX Counsellors the following documents:

- Line-by-line Budgetary uptake of Chapter 19.03 (CFSP) commitment appropriations including summary of consumption of CFSP payment appropriations of the general budget of the European Union as of 30 June 2019;
- Quarterly update of the financial situation of the CFSP projects for the years 2009-2019

| <b>CFSP budget</b>  | <b>Commitment Appropriations</b> | <b>Payment appropriations</b> |
|---|----------------------------------|-------------------------------|
| Available appropriations                                    | 350.291.894,59                   | 332.938.223,38                |
| Additional available appropriations arising from recoveries | 4.576.903,80                     | 4.576.903,80                  |
| Planned consumption   | 365.131.953,81                   | 354.833.804,21                |
| Estimated margin/shortfall                                  | -10.263.155,42                   | -17.318.677,03                |

Should you have any questions, please do not hesitate to contact Ms Verena Vahland (02/29 56392).

*[signed]*  
Heike Gerstbrein  
Head of Unit

Annexes: - Monthly update of the 2019 CFSP budget (commitment and payment appropriations)  
- Quarterly update of the financial situation of the CFSP projects for the years 2009-2019

Cc: Presidency of RELEX Counsellors; Mr G.Rey (EP), Ms K.Figurova (EP), Ms M.Vlasova (EP), Mr V.Lebeda (EP); Ms V.Vahland, Mr P.Larsson, Mr M.Banti, Ms O.Romanovic, Mr A.Garcia Saguar, Mr L.Illes, Mr R.Mac Aongusa, Mr C. Meunier (FPI), Ms K.Morris, Ms H.Haralambieva (DG BUDG), Mr J.Bylica, Mr S.Huber, Mr T.Boucher, Mr M.Tabit (EEAS)

**Chapter 19.03: CFSP**  
Summary of absorption of 2019 commitment and payment appropriations  
Situation on 30 June 2019

**1. Summary**

| Commitment appropriations 2019  | Amount (EUR)          |
|---|-----------------------|
| Budget adopted by the budgetary authority for 2019  | 334.357.000,00        |
| Additional appropriations deriving from 2018 reimbursement of unspent funds and carried over to 2019                    | 15.934.894,59         |
| <b>Total budget 2019</b>  | <b>350.291.894,59</b> |
| Total approved actions 2019 (point 2 of this report)  | -339.978.312,28       |
| Total foreseeable prolongations and possible future CFSP actions to be financed in 2019 (points 3 and 4 of this report) | -25.153.641,53        |
| <b>Additional appropriations deriving from recoveries (point 5 of this report)</b>                                      | <b>4.576.903,80</b>   |
| <b>Margin (after financing the possible prolongations and the possible future CFSP actions)</b>                         | <b>-10.263.155,42</b> |

| Payment appropriations 2019  | Amount (EUR)          |
|--|-----------------------|
| Budget adopted by the budgetary authority for 2019   | 305.000.000,00        |
| Additional appropriations deriving from 2018 reimbursement of unspent funds and carried over to 2019 | 27.938.223,38         |
| <b>Total budget 2019</b>   | <b>332.938.223,38</b> |
| Paid as per 30 June 2019   | -148.745.740,67       |
| Total foreseeable payments in 2019   | -206.088.063,54       |
| <b>Additional appropriations deriving from recoveries (point 5 of this report)</b>                   | <b>4.576.903,80</b>   |
| <b>Margin/Deficit</b>  | <b>-17.318.677,03</b> |

## 2. BIS approved by RELEX

| Budget line      | Action   | Amount approved/foreseen for 2019 (EUR) | Total 2019 (EUR)      |
|------------------|--|---|-----------------------|
| <b>19.0301</b>   | <b>Support to preservation of stability through CFSP missions and European Union Special Representatives</b>                   |   |                       |
|                  | <b>CSDP missions</b>   | <b>292.563.909,81</b>                   | <b>307.769.469,46</b> |
| <b>19.030101</b> | <b>Monitoring mission in Georgia</b>   |   | <b>18.246.750,36</b>  |
|                  | EUMM Georgia – CD (CFSP) 2018/1884 – (15.12.2018-14.12.2020)   | 18.246.750,36                           |                       |
| <b>19.030102</b> | <b>EULEX Kosovo</b>  |   | <b>77.820.563,00</b>  |
|                  | EULEX Kosovo – CD (CFSP) 2018/856 – (15.06.2018-14.06.2020)  | 34.910.954,00                           |                       |
|                  | Kosovo Specialist Chambers – CD (CFSP) 2018/856 – (15.06.2018-14.06.2020)  | 42.909.609,00                           |                       |
| <b>19.030104</b> | <b>Other crisis management measures and operations</b>   |   | <b>211.702.156,10</b> |
|                  | CSDP Warehouse II - CD (CFSP) 2018/653 <sup>2</sup>  | 11.900.000,00                           |                       |
|                  | Art. 28 Action in support of UNVIM in Yemen – CD (CFSP) 2018/1249 - (01.10.2018-30.09.2019)                                    | 2.167.031,04                            |                       |
|                  | EUCAP Sahel Niger – CD (CFSP) 2018/1247 - (01.10.2018-30.09.2020)  | 31.126.343,00                           |                       |
|                  | EUAM IRAQ – CD (CFSP) 2018/1545 - (18.10.2018-17.04.2020) - 9 + 9 month commitments  | 35.727.602,13                           |                       |
|                  | EUCAP Somalia – CD (CFSP) 2018/1942 - (01.01.2019 - 31.12.2020)  | 33.685.326,95                           |                       |
|                  | EUBAM Libya – CD (CFSP) 2018/2009 - (01.01.2019 - 30.06.2020)  | 20.775.024,46                           |                       |
|                  | EUCAP Sahel Mali – CD (CFSP) 2019/312 - (01.03.2019-14.01.2021) - 12-month commitment  | 34.331.856,65                           |                       |
|                  | EUAM Ukraine – CD (CFSP) 2019/761 - (01.06.2019-31.05.2021) - 12-month commitment  | 26.783.412,22                           |                       |
|                  | EUCAP Sahel Mali – CD (CFSP) 2019/762 - (01.03.2019-14.01.2021) - budgetary top-up regionalisation                             | 885.954,63                              |                       |
|                  | <b>EUBAM Rafah – CD (CFSP) 2019/xx - (01.07.2019-30.06.2020)</b>   | <b>2.150.000,00</b>                     |                       |
|                  | <b>EUPOL COPPS – CD (CFSP) 2019/xx - (01.07.2019-30.06.2020)</b>   | <b>12.169.605,03</b>                    |                       |
| <b>19.030105</b> | <b>Emergency measures</b>  |   | <b>0,00</b>           |
| <b>19.030106</b> | <b>Preparatory and follow-up measures</b>  |   | <b>24.900,00</b>      |
|                  | Financial audits, financial verifications, pillar assessments  | 24.900,00                               |                       |
| <b>19.030107</b> | <b>European Union Special Representatives</b>  | <b>9.021.160,50</b>                     | <b>9.021.160,50</b>   |
|                  | EUSR in Kosovo – CD (CFSP) 2018/903 – (01.07.2018-29.02.2020) -12 + 8 month commitments  | 1.863.890,00                            |                       |
|                  | EUSR for Central Asia – CD (CFSP) 2018/904 – (01.07.2018-29.02.2020) -12 + 8 month commitments                                 | 637.000,00                              |                       |
|                  | EUSR for the Horn of Africa – CD (CFSP) 2018/905 – (01.07.2018-29.02.2020) -12 + 8 month commitments                           | 1.705.000,00                            |                       |
|                  | EUSR for the Sahel – CD (CFSP) 2018/906 – (01.07.2018-29.02.2020) -12 + 8 month commitments                                    | 985.000,00                              |                       |
|                  | EUSR for the South Caucasus and the crisis in Georgia – CD (CFSP) 2018/907 – (01.07.2018-29.02.2020) -12 + 8 month commitments | 1.730.000,00                            |                       |
|                  | EUSR for Human Rights – CD (CFSP) 2019/346 – (01.03.2019-28.02.2021)   | 2.100.270,50                            |                       |
| <b>19.0302</b>   | <b>Support to non-proliferation and disarmament</b>  |   | <b>23.162.782,32</b>  |
|                  | UNODA Gender SALW – CD (CFSP) 2018/2011 <sup>1</sup>   | 4.375.507,85                            |                       |
|                  | UNODA BTWC – CD (CFSP) 2019/97   | 3.029.856,79                            |                       |
|                  | OPCW VII – CD (CFSP) 2019/538  | 11.601.256,00                           |                       |
|                  | UNODA NPT support – CD (CFSP) 2019/615   | 1.299.883,68                            |                       |
|                  | UNIDIR ME WMD FZ – CD (CFSP) 2019/xx   | 2.856.278,00                            |                       |
|                  | <b>Grand Total</b>   |   | <b>339.978.312,28</b> |

Note 1: Council Decision (CFSP) 2018/2011 was adopted by the Council on 17 December 2018. Due to UNODA's constraints with regard to starting date for the implementation of the action, the corresponding budgetary commitment and contract of EUR 4.375.507,85 were postponed to 2019.

Note 2: out of the initial amount of EUR 18.903.935,77 foreseen in the BIS, an amount of EUR 11.900.000 will be committed for the 2nd year of the CSDP Warehouse operation.

### 3. Foreseeable prolongations to be financed in 2019

|  |                     |
|--|---------------------|
| <i>ESDC (from 01.01.2020)</i>  | 1.365.816,00        |
| <i>EUSR Bosnia and Herzegovina (from 01.09.2019)</i>                 | 7.400.000,00        |
| <i>Financial audits, financial verifications, pillar assessments</i> | 175.100,00          |
| <b>Total</b>   | <b>8.940.916,00</b> |

### 4. Possible future CFSP actions to be financed in 2019

|   |                      |
|---|----------------------|
| <i>Art. 28 Stabilisation Action in the Bangsamoro Region in the Philippines<sup>3</sup></i>   | 1.500.000,00         |
| <i>Art. 28 Action in support of UNVIM in Yemen (from 01.10.2019)<sup>3</sup></i>  | 4.500.000,00         |
| <b>Non-proliferation and disarmament projects</b>   |                      |
| <i>Africa-China-Europe dialogue and cooperation on preventing the diversion of arms and ammunition in Africa</i>  | 994.007,00           |
| <i>OSCE Biosafety Ukraine - in support of strengthening biological safety and security in Ukraine</i>   | 1.936.100,00         |
| <i>Future possible NPD projects according to an indicative planning in the framework of the Budget Orientation Paper (balancing item being the difference between EUR 29 million as per Budget Orientations and already approved and identified NPD projects except UNODA Gender project under Council Decision (CFSP) 2018/2011)</i> | 7.282.618,53         |
| <b>Total</b>  | <b>10.212.725,53</b> |
| <b>Grand Total</b>  | <b>25.153.641,53</b> |

Note 3: action not yet approved at political level.

**5. Additional appropriations deriving from reimbursement of unspent funds after the closure of specific projects and from partial recoveries**

19.030102 EULEX Kosovo

|   |                  |
|---|------------------|
| Contract CFSP/2016/11/EULEX KOSOVO - CD (CFSP) 2016/947 | 74.739,86        |
| Article 19.030102                                       | <b>74.739,86</b> |

19.030104 Other crisis management measures and operations

|   |                     |
|---|---------------------|
| Contract CFSP/2012/24/EUCAP SAHEL NIGER - ESPINOSA - CD 2012/392/CFSP | 686.406,20          |
| Contract CFSP/2014/27/EUCAP SAHEL NIGER - CD 2014/482/CFSP            | 88.753,51           |
| Contract CFSP/2014/16/EUPOL COPPS - CD 2014/447/CFSP                  | 11.073,57           |
| Contract CFSP/2012/22/EUCAP NESTOR - LAUNAY - JA 2012/389/CFSP        | 111.480,32          |
| Contract CFSP/2016/14/EUBAM RAFAH - CD (CFSP) 2016/1107               | 53.295,72           |
| Contract CFSP/2017/26/EU BAM RAFAH - CD (CFSP) 2017/1193              | 240.000,00          |
| Contract CFSP/2017/21/EUPOL COPPS - CD (CFSP) 2017/1194               | 1.680.000,00        |
| Contract CFSP/2013/41/EUCAP SAHEL NIGER - CD 2013/533/CFSP            | 254.362,81          |
| Contract CFSP/2015/26/EUPOL COPPS - CD (CFSP) 2015/1064               | 5.765,26            |
| <b>Contract FPI.3/2012/CSDP WAREHOUSE</b>                             | <b>18.000,00</b>    |
| Article 19.030104   | <b>3.149.137,39</b> |

19.030107 European Union Special representatives

|  |                     |
|--|---------------------|
| Contract CFSP/2017/03/EUSR FOR HUMAN RIGHTS - LAMBRINIDIS - CD (CFSP) 2017/346 | 73.187,83           |
| Contract CFSP/2015/37/EUSR IN KOSOVO - CD (CFSP) 2015/2052                     | 166.654,11          |
| Contract CFSP/2017/04/EUSR FOR THE MEPP - CD (CFSP) 2017/380                   | 54.922,16           |
| Contract CFSP/2017/08/EUSR FOR THE SAHEL - CD (CFSP) 2017/301                  | 143.280,16          |
| Contract CFSP/2017/06/EUSR HORN OF AFRICA - CD (CFSP) 2017/300                 | 371.606,53          |
| Contract CFSP/2017/05/EUSR CENTRAL ASIA - CD (CFSP) 2017/298                   | 70.449,92           |
| Contract CFSP/2017/10/EUSR IN KOSOVO* - CD (CFSP) 2017/348                     | 332.368,28          |
| Article 19.030107  | <b>1.212.468,99</b> |

19.0302 Support to non-proliferation and disarmament

|   |                   |
|---|-------------------|
| Contract CFSP/2013/28/UNODA - 1540 III - CD 2013/391/CFSP | 140.557,56        |
| Article 19.0302   | <b>140.557,56</b> |

|                         |                     |
|-------------------------|---------------------|
| <b>Amount Recovered</b> | <b>4.576.903,80</b> |
|-------------------------|---------------------|

*Note 4: changes from previous report are in bold font*

*Note 5: estimated indicative amounts are in (regular) italic font*