



**COUNCIL OF
THE EUROPEAN UNION**

Brussels, 7 February 2012

6230/12

**PESC 129
FIN 77**

COVER NOTE

from: General Secretariat of the Council
to: Delegations

Subject: Monthly update of the CFSP Budget

Delegations will find attached: line-by-line distribution of the 2012 budget of Chapter 19.03 (CFSP) of the general budget of the European Union (commitment and payment appropriations), final state of the income recovered from CFSP operations in 2011, updated financial situation of the projects for the years 2005-2011, submitted by the Commission on 7 February 2012.



EUROPEAN COMMISSION
SERVICE FOR FOREIGN POLICY INSTRUMENTS

CFSP operations

Brussels, 07.02.2012
FPI/3/RK/jz Ares (2012) 136781

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

Subject: Monthly update of the CFSP Budget

Please find enclosed for distribution among RELEX Counsellors the following documents: line-by-line distribution of the 2012 budget of Chapter 19.03 (CFSP) of the general budget of the European Union (commitment and payment appropriations), final state of the income recovered from CFSP operations in 2011, updated financial situation of the projects for the years 2005-2011.

If you have any questions, please do not hesitate to contact Mr Robert Krengel (02/2986531).

/signed/
Juha AUVINEN
Head of Unit

Annex:

- CFSP budget for 2012
- Income recovered from CFSP operations in 2011
- Situation of CFSP projects for the years 2005-2011

Cc: Presidency of RELEX Counsellors; Mr R. Krengel (FPI.3), Mr G. Miller (FPI.1), Mr V. Bhardwaj (DG BUDG)

CFSP budget - 2012

1) Commitment appropriations

Line	Title	Budget adopted by the budgetary authority (€)	Assigned revenue 2011 carried over to 2012 (€)	Total (€)
19030101	EUMM Georgia	31.000.000,00		31.000.000,00
19030102	EULEX Kosovo	155.000.000,00	20.248,01	155.020.248,01
19030103	EUPOL Afghanistan	53.000.000,00	474.073,92	53.474.073,92
19030104	Other measures & operations	61.714.000,00	2.097.443,88	63.811.443,88
190302	Non-proliferation and disarmament	20.000.000,00	652.388,82	20.652.388,82
190304	Emergency measures	35.000.000,00		35.000.000,00
190305	Preparatory and follow up measures	6.750.000,00		6.750.000,00
190306	EUSRs	p.m.	715.115,42	715.115,42
19 01 04 04	CFSP - administrative management	500.000,00		500.000,00
Total		362.964.000	3.959.270,05	366.923.270

2) Payment appropriations

Line	Title	Budget adopted by the budgetary authority (€)	Assigned revenue 2011 carried over to 2012 (€)	Total (€)
19030101	EUMM Georgia	26.632.197,00		26.632.197,00
19030102	EULEX Kosovo	133.160.983,00	20.248,01	133.181.231,01
19030103	EUPOL Afghanistan	42.955.156,00	474.073,90	43.429.229,90
19030104	Other measures & operations	51.586.278,00	1.324.031,12	52.910.309,12
190302	Non-proliferation and disarmament	14.557.025,00	575.998,58	15.133.023,58
190304	Emergency measures	28.636.770,00		28.636.770,00
190305	Preparatory and follow up measures	4.510.291,00		4.510.291,00
190306	EUSRs	238.640,00	634.011,02	872.651,02
19 01 04 04	CFSP - administrative management	500.000,00		500.000,00
Total		302.777.340,00	3.028.362,63	305.805.702,63

Additional appropriations deriving from reimbursements of unspent funds after the closure of specific projects - 31/12/2011

Remark: These amounts are only available on the corresponding original budget lines and cannot be transferred in the framework of an internal transfer.

19 03 01

Contract CFSP/2006/019/GEO-SO-JCC - JA/2006/439/CFSP	20.248,01
Contract CFSP/2007/018/EUPOL RD Congo-Custodio - JA 2007/405/CFSP	474.073,92
Contract CFSP/2008/024/EUPOL RD Congo-Custodio - JA 2008/485/CFSP	540.578,76
Contract CFSP/2008/023/EUSEC RD Congo-Michel - JA 2008/491/CFSP	360.486,14
Contract CFSP/2009/025/EUPOL RD Congo-Custodio - JA 2009/769/CFSP	396.291,76
Contract CFSP/2008/01/EUPOL COPPS - Smith - JA 2008/134/CFSP	100.856,26
Contract CFSP/2006/030/EUPOL COPPS - Smith - JA 2005/797/CFSP	139.643,46
Contract CFSP/2010/17/EUPOL RD Congo - Custodio - CD 2010/329/CFSP	559.587,50
Subtotal	2.591.765,81

19 03 02

Contract CFSP/2007/OPCW III - JA 2007/185/CFSP	385.033,96
Contract CFSP/2008/017/International SALW tracing instrument - JA 2008/113/CFSP	101.114,00
Contract CFSP/2009/03/ATT-UNIDIR - JA 2009/42/CFSP	63.082,00
Contract CFSP/2007/528 - CFSP/2007/022 CCW	103.158,86
Subtotal	652.388,82

19 03 05

19 03 06

Contract CFSP/2007/028/EUSR African Union - Vervaeke - JA 2007/805/CFSP	142.169,75
Contract CFSP/2009/011/EUSR Georgia - Morel - JA 2009/131/CFSP	630,74
Contract CFSP/2005/019/EUSR FYROM Sahlin - JA 2005/589/CFSP	75.764,18
Contract CFSP/2010/06/EUSR Georgia - CD 2010/106/CFSP	111.587,33
Contract CFSP/2009/05/EUSR Moldova - JA 2009/132/CFSP	162.111,98
Contract CFSP/2010/08/EUSR Moldova - CD 2010/108/CFSP	352.852,15
Subtotal	845.116,13
Total	4.089.270,76