



Council of the
European Union

Brussels, 3 June 2016
(OR. en)

9864/16

CORLX 230
CFSP/PESC 458
FIN 346

COVER NOTE

From:	European Commission
date of receipt:	2 June 2016
Subject:	CFSP Budget Report - Monthly update as of 31 May 2016

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 31 May 2016, submitted by the Commission on 2 June 2016.

Encl.



EUROPEAN COMMISSION
Service for Foreign Policy Instruments

Common Foreign and Security Policy Operations

Brussels, 02.06.2016
FPI.3/OR Ares(2016) 2568488

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

Subject: Monthly update of the 2016 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 planned consumption of CFSP payment appropriations of the general budget of the European Union as of 31 May 2016;

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	358,500,769.28	312,675,769.28
Planned consumption	220,354,250.00	250,800,337.02
Estimated margin	138,146,519.28	61,875,432.26

Should you have any questions, please do not hesitate to contact Mr Ernesto Abarca (02/29 59674).

[signed]
Robert Krengel
Head of Unit

Annexes: - Monthly update of the 2016 CFSP budget (commitment and payment appropriations)

Cc: Presidency of RELEX Counsellors; Mr G.Rey (EP); Ms J.Meerschout (EP);
Mr E. Abarca, Ms O.Romanovic (FPI.3), Mr C. Meunier (FPI.1),
Mr V. Bhardwaj (DG BUDG),
Mr J. Bylica, Mr G.Ledoux, Mr T.Boucher (EEAS)

Chapter 19.03: CFSP
Summary of absorption of 2016 commitment and payment appropriations
Situation on 31 May 2016

1. Summary

Commitment appropriations	Amount (EUR)
Budget adopted by the budgetary authority for 2016	326,770,000.00
Additional appropriations deriving from 2015 reimbursement of unspent funds and carried over to 2016	14,540,769.28
Additional appropriations to be carried over to 2016 (Article 13(2) of the Financial Regulation)	17,190,000.00
Total budget 2016	358,500,769.28
Total approved actions 2016 (point 2 of this report)	-102,074,250.00
Total foreseeable prolongations and possible future CFSP actions to be financed in 2016 (points 3 and 4 of this report)	-118,280,000.00
Margin (after financing the possible prolongations and the possible future CFSP actions)	138,146,519.28
Payment appropriations	
Budget adopted by the budgetary authority for 2016	298,135,000.00
Additional appropriations deriving from 2015 reimbursement of unspent funds and carried over to 2016	14,540,769.28
Total budget 2016	312,675,769.28
Paid as per 31 May 2016	-47,960,638.76
Total foreseeable payments in 2016	-202,839,698.26
Margin/Deficit	61,875,432.26

Note 1: changes from previous report are in bold font

Note 2: estimated indicative amounts are in (regular) italic font

2. BIS approved by RELEX

Budget line	Action	Amount as per BIS (EUR)	Total (EUR)
19.0301	Support to preservation of stability through CFSP missions and European Union Special Representatives		
	CSDP missions		96,815,000.00
19.030101	Monitoring mission in Georgia		0.00
19.030102	EULEX Kosovo		63,600,000.00
	EULEX Kosovo – CD (CFSP) 2016/xx – (15.06.2016-14.12.2016)	34,500,000.00	
	Kosovo Specialist Chambers – CD (CFSP) 2016/xx – (15.06.2016-14.06.2017)	29,100,000.00	
19.030103	EUPOL Afghanistan		0.00
19.030104	Other crisis management measures and operations		33,215,000.00
	EUCAP Sahel Mali – CD (CFSP) 2016/50 – (15.01.2016-14.01.2017) ³	14,850,000.00	
	EUCAP Sahel Mali (top-up commitment - security measures) – CD (CFSP) 2016/xx – (15.01.2016-14.01.2017)	4,925,000.00	
	EUAM Ukraine 2015 (top-up commitment - regional presence) – CD (CFSP) 2016/xx	3,270,000.00	
	EUPOL COPPS – CD (CFSP) 2016/xx – (01.07.2016-30.06.2017)	10,170,000.00	
19.030105	Emergency measures		0.00
19.030106	Preparatory and follow-up measures		44,250.00
	Financial audits, financial verifications, pillar assessments	44,250.00	
19.030107	European Union Special Representatives		2,875,000.00
	EUSR for Human Rights – CD (CFSP) 2016/208 – (01.03.2016-28.02.2017)	825,000.00	
	EUSR for Central Asia – CD (CFSP) 2016/596 – (01.05.2016-28.02.2017)	800,000.00	
	EUSR for the Middle East Peace Process – CD (CFSP) 2016/597 – (01.05.2016-28.02.2017)	1,250,000.00	
19.0302	Support to non-proliferation and disarmament		2,340,000.00
	BTWC - CD (CFSP) 2016/51 ⁴	2,340,000.00	
	Grand Total		102,074,250.00

Note 3: BIS amounting to €14,850,000 for 12-month extension of EUCAP Sahel Mali was already approved by RELEX Counsellors Working Group in 2015. This action is funded with appropriations carried over from 2015 to 2016 budget according to Article 13(2) of the Financial Regulation.

Note 4: BIS amounting to €2,340,000 for Support of BTWC was already approved by RELEX Counsellors Working Group in 2015. This action is funded with appropriations carried over from 2015 to 2016 budget according to Article 13(2) of the Financial Regulation.

3. Foreseeable prolongations to be financed in 2016

<i>EUMM Georgia (from 15.12.2016)</i>	17,600,000.00
<i>EULEX Kosovo (from 15.12.2016 to 14.06.2017)</i>	17,250,000.00
<i>EUPOL Afghanistan (liquidation costs)</i>	20,000,000.00
<i>EUBAM Rafah (from 01.07.2016)</i>	1,645,000.00
<i>EUCAP Sahel Niger (from 16.07.2016)</i>	18,500,000.00
<i>EUBAM Libya (from 22.08.2016)</i>	10,000,000.00
<i>EUAM Ukraine (from 01.12.2016)</i>	18,900,000.00
<i>EUCAP NESTOR (from 16.12.2016)</i>	12,000,000.00
<i>ESDC (from 01.01.2017)</i>	650,000.00
<i>Financial audits, financial verifications, pillar assessments</i>	235,000.00
Total	116,780,000.00

4. Possible future CFSP actions to be financed in 2015

1540 UNODA	1,500,000.00
Total	1,500,000.00
Grand Total	118,280,000.00

5. Additional appropriations deriving from reimbursements of unspent funds after the closure of specific projects

<u>19.030101</u> <u>Monitoring mission in Georgia</u>	Article 19.030101	0.00
<u>19.030102</u> <u>EULEX Kosovo</u>	Article 19.030102	0.00
<u>19.030103</u> <u>EUPOL Afghanistan</u>		
Contract CFSP/2012/13/EUPOL AFGHANISTAN - ROGHE - JA 2012/391/CFSP		5,425,445.62
	Article 19.030103	5,425,445.62
<u>19.030104</u> <u>Other crisis management measures and operations</u>		
Contract CFSP/2014/26/EUAM UKRAINE - CD 2014/486/CFSP		621,434.66
Contract CFSP/2013/25/EUPOL COPPS - DEANE - CD 2013/354/CFSP		476,639.56
Contract CFSP/2013/30/EUSEC RD CONGO - NURENBERG - CD 2013/468/CFSP		905,493.67
	Article 19.030104	2,003,567.89
<u>19.030106</u> <u>Preparatory and follow-up measures</u>		
	Article 19.030106	0.00
<u>19.030107</u> <u>European Union Special representatives</u>		
Contract CFSP/2014/30/EUSR FOR THE HORN OF AFRICA - RONDOS - CD 2014/673/CFSP		124,025.15
Contract CFSP/2009/06 EUSR AFGHANISTAN - SEQUI - JA 2009/135/CFSP		292,678.40
Contract CFSP/2014/21/EUSR KOSOVO-ZBOGAR - CD 2014/400/CFSP		264,149.05
	Article 19.030107	680,852.60
<u>19.0302</u> <u>Support to non-proliferation and disarmament</u>		
Contract CFSP/2012/29/BTWC 2012 - CD 2012/421/CFSP		172,421.81
Contract CFSP/2013/06 ARMS CONTROL IN LIBYA - GIZ - CD 2013/320/CFSP		366,373.05
Contract CFSP/2012/04/OPCW V - JA 2012/166/CFSP		71,934.48
Contract CFSP/2010/49/SIPRI-SALW - CD 2010/765/CFSP		50,000.00
Contract CFSP/2011/14/UNODA POA SALW - JA 2011/428/CFSP		647,057.50
Contract CFSP/2010/37/THINK TANK NETWORK - CD 2010/430/CFSP		160,977.90
	Article 19.0302	1,468,764.74
	Amount Recovered	9,578,630.85