



Council of the  
European Union

Brussels, 4 July 2016  
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**COVER NOTE**

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From:	European Commission
date of receipt:	4 July 2016
Subject:	CFSP Budget Report - Monthly update as of 30 June 2016

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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 2016, submitted by the Commission on 4 July 2016..

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Encl.:



Brussels, 04.07.2016  
FPI.3/OR Ares(2016)3181017

**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 30 June 2016;
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2016

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	273,500,769.28	312,675,769.28
Planned consumption	226,204,250.00	256,534,478.68
Estimated margin	47,296,519.28	56,141,290.60

Should you have any questions, please do not hesitate to contact Ms Justyna Mortka (02/29 98260).

*[signed]*  
Robert Krengel  
Head of Unit

Annexes: - Monthly update of the 2016 CFSP budget (commitment and payment appropriations)  
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2016

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

**Chapter 19.03: CFSP**  
**Summary of absorption of 2016 commitment and payment appropriations**  
**Situation on 30 June 2016**

**1. Summary**

<b>Commitment appropriations</b>	<b>Amount (EUR)</b>
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
Budgetary Authority Transfer to ENI (to be proposed by the Commission)	-85,000,000.00
<b>Total budget 2016</b>	<b>273,500,769.28</b>
Total approved actions 2016 (point 2 of this report)	-103,769,250.00
Total foreseeable prolongations and possible future CFSP actions to be financed in 2016 (points 3 and 4 of this report)	-122,435,000.00
<b>Margin (after financing the possible prolongations and the possible future CFSP actions)</b>	<b>47,296,519.28</b>
<b>Payment appropriations</b>	
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
<b>Total budget 2016</b>	<b>312,675,769.28</b>
Paid as per 30 June 2016	-49,088,950.86
Total foreseeable payments in 2016	-207,445,527.82
<b>Margin/Deficit</b>	<b>56,141,290.60</b>

*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		98,510,000.00
19.030101	Monitoring mission in Georgia		0.00
19.030102	EULEX Kosovo		63,600,000.00
	EULEX Kosovo – CD (CFSP) 2016/947 – (15.06.2016-14.12.2016)	34,500,000.00	
	Kosovo Specialist Chambers – CD (CFSP) 2016/947 – (15.06.2016-14.06.2017)	29,100,000.00	
19.030103	EUPOL Afghanistan		0.00
19.030104	Other crisis management measures and operations		34,910,000.00
	EUCAP Sahel Mali – CD (CFSP) 2016/50 – (15.01.2016-14.01.2017) <sup>3</sup>	14,850,000.00	
	EUCAP Sahel Mali (top-up commitment - security measures) – CD (CFSP) 2016/890 – (15.01.2016-14.01.2017)	4,925,000.00	
	EUAM Ukraine 2015 (top-up commitment - regional presence) – CD (CFSP) 2016/712	3,270,000.00	
	EUPOL COPPS – CD (CFSP) 2016/xx – (01.07.2016-30.06.2017)	10,320,000.00	
	EUBAM Rafah – CD (CFSP) 2016/xx – (01.07.2016-30.06.2017)	1,545,000.00	
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 <sup>4</sup>	2,340,000.00	
	<b>Grand Total</b>		<b>103,769,250.00</b>

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>EUCAP Sahel Niger (from 16.07.2016)</i>	<b>26,300,000.00</b>
<i>EUBAM Libya (from 22.08.2016)</i>	<b>8,000,000.00</b>
<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
<b>Total</b>	<b>120,935,000.00</b>

4. Possible future CFSP actions to be financed in 2015

1540 UNODA	1,500,000.00
<b>Total</b>	<b>1,500,000.00</b>
<b>Grand Total</b>	<b>122,435,000.00</b>

## 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
<b>Contract CFSP/2013/19/EUSR CENTRAL ASIA - FLOR - CD 2013/306/CFSP</b>		<b>159,460.44</b>
	Article 19.030107	<b>840,313.04</b>
<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
<b>Contract CFSP/2012/36/AP MINE BAN CONVENTION - GICHD - JA 2012/700/CFSP</b>		<b>27,986.50</b>
<b>Contract CFSP/2010/49/SIPRI-SALW - CD 2010/765/CFSP</b>		<b>50,000.00</b>
	Article 19.0302	<b>1,546,751.24</b>
	<b>Amount Recovered</b>	<b>9,816,077.79</b>