



Council of the  
European Union

Brussels, 6 September 2016  
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**COVER NOTE**

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From:	European Commission
date of receipt:	6 September 2016
Subject:	CFSP Budget Report - Monthly update as of 31 August 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 31 August 2016, submitted by the Commission on 6 September 2016.

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Encl.



**EUROPEAN COMMISSION**  
Service for Foreign Policy Instruments

Common Foreign and Security Policy Operations

Brussels, 05.09.2016  
FPI.3/Ares(2016) 5007966

**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 August 2016;

<b>CFSP budget</b>	<b>Commitment Appropriations</b>	<b>Payment appropriations</b>
Available appropriations	273,500,769.28	312,675,769.28
Planned consumption	241,822,732.50	240,140,083.68
Estimated margin	31,678,036.78	72,535,685.60

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)

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 S.Huber, Mr T.Boucher, Mr M.Tabit (EEAS)

**Chapter 19.03: CFSP**  
**Summary of absorption of 2016 commitment and payment appropriations**  
**Situation on 31 August 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	-85,000,000.00
<b>Total budget 2016</b>	<b>273,500,769.28</b>
Total approved actions 2016 (point 2 of this report)	-147,137,732.50
Total foreseeable prolongations and possible future CFSP actions to be financed in 2016 (points 3 and 4 of this report)	-94,685,000.00
<b>Margin (after financing the possible prolongations and the possible future CFSP actions)</b>	<b>31,678,036.78</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 31 August 2016	-150,580,509.21
Total foreseeable payments in 2016	-89,559,574.47
<b>Margin/Deficit</b>	<b>72,535,685.60</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)
<b>19.0301</b>	<b>Support to preservation of stability through CFSP missions and European Union Special Representatives</b>		
	CSDP missions		<b>141,810,000.00</b>
<b>19.030101</b>	<b>Monitoring mission in Georgia</b>		0.00
<b>19.030102</b>	<b>EULEX Kosovo</b>		<b>63,600,000.00</b>
	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	
<b>19.030103</b>	<b>EUPOL Afghanistan</b>		0.00
<b>19.030104</b>	<b>Other crisis management measures and operations</b>		<b>78,210,000.00</b>
	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) 2016/1108 – (01.07.2016-30.06.2017)	10,320,000.00	
	EUBAM Rafah – CD (CFSP) 2016/1107 – (01.07.2016-30.06.2017)	1,545,000.00	
	<b>EUCAP Sahel Niger – CD (CFSP) 2016/1172 – (16.07.2016-15.07.2017)</b>	<b>26,300,000.00</b>	
	<b>EUBAM Libya – CD (CFSP) 2016/1339 – (22.08.2016-21.08.2017)</b>	<b>17,000,000.00</b>	
<b>19.030105</b>	<b>Emergency measures</b>		0.00
<b>19.030106</b>	<b>Preparatory and follow-up measures</b>		<b>112,732.50</b>
	Financial audits, financial verifications, pillar assessments	<b>112,732.50</b>	
<b>19.030107</b>	<b>European Union Special Representatives</b>		<b>2,875,000.00</b>
	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	
<b>19.0302</b>	<b>Support to non-proliferation and disarmament</b>		<b>2,340,000.00</b>
	BTWC - CD (CFSP) 2016/51 <sup>4</sup>	2,340,000.00	
	<b>Grand Total</b>		<b>147,137,732.50</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>	<b>14,100,000.00</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>	<b>685,000.00</b>
<i>Financial audits, financial verifications, pillar assessments</i>	<b>150,000.00</b>
<b>Total</b>	<b>80,685,000.00</b>

4. Possible future CFSP actions to be financed in 2015

<i>1540 UNODA</i>	1,500,000.00
<i>IAEA LEU Bank</i>	<b>4,500,000.00</b>
<i>IAEA VII</i>	<b>8,000,000.00</b>
<b>Total</b>	<b>14,000,000.00</b>
<b>Grand Total</b>	<b>94,685,000.00</b>

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

### 19.030101 Monitoring mission in Georgia

Article 19.030101 0.00

### 19.030102 EULEX Kosovo

Article 19.030102 0.00

### 19.030103 EUPOL Afghanistan

Contract CFSP/2012/13/EUPOL AFGHANISTAN - ROGHE - JA 2012/391/CFSP

5,425,445.62

**Contract CFSP/2013/07/EUPOL AFGHANISTAN-ROGHE - CD 2013/240/CFSP**

**4,272,146.46**

Article 19.030103 **9,697,592.08**

### 19.030104 Other crisis management measures and operations

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

**Contract CFSP/2013/04/ESDC - CD 2013/189/CFSP**

**47,274.50**

Article 19.030104 **2,050,842.39**

### 19.030106 Preparatory and follow-up measures

Article 19.030106 0.00

### 19.030107 European Union Special representatives

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

Contract CFSP/2013/19/EUSR CENTRAL ASIA - FLOR - CD 2013/306/CFSP

159,460.44

Article 19.030107 **840,313.04**

### 19.0302 Support to non-proliferation and disarmament

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

Contract CFSP/2012/36/AP MINE BAN CONVENTION - GICHD - JA 2012/700/CFSP

27,986.50

Contract CFSP/2010/49/SIPRI-SALW - CD 2010/765/CFSP

50,000.00

**Contract CFSP/2010/37/THINK TANK NETWORK - CD 2010/430/CFSP**

**65,000.00**

Article 19.0302 **1,611,751.24**

<b>Amount Recovered</b>	<b>14,200,498.75</b>
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