



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	7 October 2016
Subject:	CFSP Budget Report - Monthly update as of 30 September 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 30 September 2016, submitted by the Commission on 7 October 2016.

Encl.:



EUROPEAN COMMISSION

Service for Foreign Policy Instruments

Common Foreign and Security Policy Operations

Brussels,
FPI.3/Ares(2016)

**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 September 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	253,675,769.28
Additional available appropriations arising from recoveries	20,136,226.97	20,136,226.97
Planned consumption	246,701,282.50	243,878,851.47
Estimated margin	46,935,713.75	29,933,144.78

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

Chapter 19.03: CFSP
Summary of absorption of 2016 commitment and payment appropriations
Situation on 30 September 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 carried over to 2016 (Article 13(2) of the Financial Regulation)	17,190,000.00
Budgetary Authority Transfer to ENI	-85,000,000.00
Total budget 2016	273,500,769.28
Total approved actions 2016 (point 2 of this report)	-147,186,282.50
Total foreseeable prolongations and possible future CFSP actions to be financed in 2016 (points 3 and 4 of this report)	-99,515,000.00
Margin (after financing the possible prolongations and the possible future CFSP actions)	26,799,486.78

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
Pending Budgetary Authority Transfers (proposed by the Commission)	-59,000,000.00
Total budget 2016	253,675,769.28
Paid as per 30 September 2016	-155,093,121.05
Total foreseeable payments in 2016	-88,785,730.42
Margin/Deficit	9,796,917.81

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		141,810,000.00
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 – (01.04.2016-14.06.2017)	29,100,000.00	
19.030103	EUPOL Afghanistan		0.00
19.030104	Other crisis management measures and operations		78,210,000.00
	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) 2016/890 – (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	
	EUCAP Sahel Niger – CD (CFSP) 2016/1172 – (16.07.2016-15.07.2017)	26,300,000.00	
	EUBAM Libya – CD (CFSP) 2016/1339 – (22.08.2016-21.08.2017)	17,000,000.00	
19.030105	Emergency measures		0.00
19.030106	Preparatory and follow-up measures		161,282.50
	Financial audits, financial verifications, pillar assessments	161,282.50	
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			147,186,282.50

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>	<i>17,600,000.00</i>
<i>EULEX Kosovo (from 15.12.2016 to 14.06.2017)</i>	<i>17,250,000.00</i>
<i>EUPOL Afghanistan (liquidation costs)</i>	14,000,000.00
<i>EUAM Ukraine (from 01.12.2016)</i>	<i>18,900,000.00</i>
<i>EUCAP NESTOR (from 16.12.2016)</i>	<i>12,000,000.00</i>
<i>ESDC (from 01.01.2017)</i>	<i>685,000.00</i>
<i>Financial audits, financial verifications, pillar assessments</i>	80,000.00
Total	80,515,000.00



4. Possible future CFSP actions to be financed in 2016

SEESAC IV	6,500,000.00
<i>IAEA LEU Bank</i>	<i>4,500,000.00</i>
<i>IAEA VII</i>	<i>8,000,000.00</i>
Total	19,000,000.00
Grand Total	99,515,000.00

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

Contract CFSP/2012/09/EULEX KOSOVO-BOUT DE MARNHAC - CD 2012/291/CFSP

1,300,434.92

Article 19.030102 **1,300,434.92**

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

Contract CFSP/2012/27/EUAVSEC SOUTH SUDAN - CHRISTENSEN - CD 2012/312/CFSP

4,410,390.50

Article 19.030104 **6,461,232.89**

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

Contract CFSP/2014/22/EUSR HUMAN RIGHTS - LAMBRINIDIS - CD 2014/385/CFSP

72,338.43

Contract CFSP/2013/16/EUSR FOR THE SOUTH CAUCASUS AND THE CRISIS IN GEORGIA - LEFORT - CD 2013/353/CFSP

102,564.37

Article 19.030107 **1,015,215.84**

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

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

50,000.00

Article 19.0302 **1,661,751.24**

Amount Recovered	20,136,226.97
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