



Council of the  
European Union

Brussels, 5 December 2016  
(OR. en)

15209/16

CORLX 480  
CFSP/PESC 1001  
FIN 854

**COVER NOTE**

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From:	European Commission
date of receipt:	2 December 2016
Subject:	CFSP Budget Report - Monthly update as of 30 November 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 November 2016, submitted by the Commission on 2 December 2016.

Encl.:

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**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 November 2016;

<b>CFSP budget</b>	<b>Commitment Appropriations</b>	<b>Payment appropriations</b>
Available appropriations	243,500,769.28	243,675,769.28
Additional available appropriations arising from recoveries	25,249,532.02	25,249,532.02
Planned consumption	233,524,097.23	246,339,281.06
Estimated margin	35,226,204.07	22,586,020.24

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 30 November 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 carried over to 2016 (Article 13(2) of the Financial Regulation)	17,190,000.00
Budgetary Authority Transfer to ENI	-85,000,000.00
Budgetary Authority Transfer to ENI and IcSP	-30,000,000.00
<b>Total budget 2016</b>	<b>243,500,769.28</b>
Total approved actions 2016 (point 2 of this report)	-224,635,418.50
Total foreseeable prolongations and possible future CFSP actions to be financed in 2016 (points 3 and 4 of this report)	-8,888,678.73
<b>Additional appropriations deriving from recoveries (point 2 of this report)</b>	<b>25,249,532.02</b>
<b>Margin (after financing the possible prolongations and the possible future CFSP actions)</b>	<b>35,226,204.07</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
Pending Budgetary Authority Transfers (proposed by the Commission)	-69,000,000.00
<b>Total budget 2016</b>	<b>243,675,769.28</b>
Paid as per 30 November 2016	-176,538,336.00
Total foreseeable payments in 2016	-69,800,945.06
<b>Additional appropriations deriving from recoveries (point 2 of this report)</b>	<b>25,249,532.02</b>
<b>Margin/Deficit</b>	<b>22,586,020.24</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>		
	<b>CSDP missions</b>		<b>208,377,000.00</b>
<b>19.030101</b>	<b>Monitoring mission in Georgia</b>		<b>18,000,000.00</b>
	EUMM Georgia – CD (CFSP) 2016/xx – (15.12.2016-14.12.2017)	18,000,000.00	
<b>19.030102</b>	<b>EULEX Kosovo</b>		<b>86,850,000.00</b>
	EULEX Kosovo – CD (CFSP) 2016/947 – (15.06.2016-14.12.2016)	34,500,000.00	
	Kosovo Specialist Chambers – CD (CFSP) 2016/947 – (01.04.2016-14.06.2017)	29,100,000.00	
	EULEX Kosovo – CD (CFSP) 2016/1990 – (15.12.2016-14.06.2017)	23,250,000.00	
<b>19.030103</b>	<b>EUPOL Afghanistan</b>		<b>11,600,000.00</b>
	EUPOL Afghanistan (liquidation costs) – CD (CFSP) 2016/2040 – (01.01.2017-14.06.2017)	11,600,000.00	
<b>19.030104</b>	<b>Other crisis management measures and operations</b>		<b>91,927,000.00</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	
	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) <sup>5</sup>	9,217,000.00	
	EUAM Ukraine – CD (CFSP) 2016/xx – (01.12.2016-30.11.2017)	20,800,000.00	
	ESDC – CD (CFSP) 2016/xx – (01.01.2017-31.12.2017)	700,000.00	
<b>19.030105</b>	<b>Emergency measures</b>		<b>0.00</b>
<b>19.030106</b>	<b>Preparatory and follow-up measures</b>		<b>173,082.50</b>
	Financial audits, financial verifications, pillar assessments	173,082.50	
<b>19.030107</b>	<b>European Union Special Representatives</b>		<b>2,875,000.00</b>
	EURS for Human Rights – CD (CFSP) 2016/208 – (01.03.2016-28.02.2017)	825,000.00	
	EURS for Central Asia – CD (CFSP) 2016/596 – (01.05.2016-28.02.2017)	800,000.00	
	EURS 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>13,210,336.00</b>
	BTWC - CD (CFSP) 2016/51 <sup>4</sup>	2,340,000.00	
	IAEA LEU Bank - CD (CFSP) 2016/2001	4,362,200.00	
	SEESAC IV - CD (CFSP) 2016/xx	6,508,136.00	
	<b>Grand Total</b>		<b>224,635,418.50</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.

Note 5: BIS amounting to €17,000,000 for EUBAM Libya extension has been approved by RELEX Counsellors Working Group. Out of this amount EUR 9,217,000 has been committed in the third quarter as foreseen in the Budgetary impact statement. The remaining EUR 7,783,000 are to be committed when political decision is made to deploy in Libya.



### 3. Foreseeable prolongations to be financed in 2016

*EUCAP NESTOR (no-cost extension from 16.12.2016 until 28.02.2017)*  
*Financial audits, financial verifications, pillar assessments*

0.00  
30,000.00  
**Total** 30,000.00



### 4. Possible future CFSP actions to be financed in 2016

*IAEA VII*

8,858,678.73  
**Total** 8,858,678.73

**Grand Total** 8,888,678.73

## 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>		
Contract CFSP/2012/09/EULEX KOSOVO-BOUT DE MARNHAC - CD 2012/291/CFSP		1,300,434.92
	Article 19.030102	1,300,434.92
<u>19.030103</u> <u>EUROPOL Afghanistan</u>		
Contract CFSP/2012/13/EUROPOL AFGHANISTAN - ROGHE - JA 2012/391/CFSP		5,425,445.62
Contract CFSP/2013/07/EUROPOL AFGHANISTAN-ROGHE - CD 2013/240/CFSP		4,272,146.46
	Article 19.030103	9,697,592.08
<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/EUROPOL 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
Contract CFSP/2014/31/EUSEC RD CONGO - NURENBERG - CD 2014/674/CFSP		273,484.48
<b>Contract CFSP/2014/13/EUBAM RAFAH - NURENBERG - CD 2014/430/CFSP</b>		<b>80,159.10</b>
<b>Contract CFSP/2013/10/EUBAM LIBYA-HARTIKAINEN - CD 2013/233/CFSP</b>		<b>3,902,184.82</b>
	Article 19.030104	<b>10,717,061.29</b>
<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
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
<b>Contract CFSP/2014/24/EUSR BOSNIA I HERZEGOVINA - SORENSEN - CD 2014/384/CFSP</b>		<b>567,160.07</b>
<b>Contract CFSP/2014/02/EUSR SOUTH CAUCASUS AND THE CRISIS IN GEORGIA - LEFORT - CD 2014/22/CFSP</b>		<b>225,316.58</b>
	Article 19.030107	<b>1,807,692.49</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
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
<b>Contract CFSP/2010/37/THINK TANK NETWORK - CD 2010/430/CFSP</b>		<b>65,000.00</b>
	Article 19.0302	<b>1,726,751.24</b>
	<b>Amount Recovered</b>	<b>25,249,532.02</b>