



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	11 January 2017
Subject:	CFSP Budget Report - Monthly update as of 31 December 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 December 2016, submitted by the Commission on 11 January 2017.

Encl.: _____



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 consumption of CFSP payment appropriations of the general budget of the European Union as of 31 December 2016;
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2016

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	234,107,858.28	243,675,769.28
Additional available appropriations arising from recoveries	31,245,169.00	31,245,169.00
Consumption	224,654,218.50	233,006,762.07
Margin	40,698,808.78	41,914,176.21

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 31 December 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
Budgetary Authority Transfer to ENI and IcSP	-30,000,000.00
Humanitarian Aid Transfer	-9,392,911.00
Total budget 2016	234,107,858.28
Total approved actions 2016 (point 2 of this report)	-224,654,218.50
Total foreseeable prolongations and possible future CFSP actions to be financed in 2016 (points 3 and 4 of this report)	0.00
Additional appropriations deriving from recoveries (point 2 of this report)	31,245,169.00
Margin (after financing the possible prolongations and the possible future CFSP actions)	40,698,808.78
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
Budgetary Authority Transfers	-69,000,000.00
Total budget 2016	243,675,769.28
Paid as per 31 December 2016	-233,006,762.07
Total foreseeable payments in 2016	0.00
Additional appropriations deriving from recoveries (point 2 of this report)	31,245,169.00
Margin/Deficit	41,914,176.21

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		208,377,000.00
19.030101	Monitoring mission in Georgia		18,000,000.00
	EUMM Georgia – CD (CFSP) 2016/2238 – (15.12.2016-14.12.2017)	18,000,000.00	
19.030102	EULEX Kosovo		86,850,000.00
	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	
	EULEX Kosovo – CD (CFSP) 2016/1990 – (15.12.2016-14.06.2017)	23,250,000.00	
19.030103	EUROPOL Afghanistan		11,600,000.00
	EUROPOL Afghanistan (liquidation costs) – CD (CFSP) 2016/2040 – (01.01.2017-14.06.2017)	11,600,000.00	
19.030104	Other crisis management measures and operations		91,927,000.00
	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	
	EUROPOL 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) ⁵	9,217,000.00	
	EUAM Ukraine – CD (CFSP) 2016/2083 – (01.12.2016-30.11.2017)	20,800,000.00	
	ESDC – CD (CFSP) 2016/2382 – (01.01.2017-31.12.2017)	700,000.00	
19.030105	Emergency measures		0.00
19.030106	Preparatory and follow-up measures		191,882.50
	Financial audits, financial verifications, pillar assessments	191,882.50	
19.030107	European Union Special Representatives		2,875,000.00
	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	
19.0302	Support to non-proliferation and disarmament		13,210,336.00
	BTWC – CD (CFSP) 2016/51 ⁴	2,340,000.00	
	IAEA LEU Bank – CD (CFSP) 2016/2001	4,362,200.00	
	SEESAC IV – CD (CFSP) 2016/2356	6,508,136.00	
	IAEA VII – CD (CFSP) 2016/2383 ⁶	0.00	
	Grand Total		224,654,218.50

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.

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.

Note 6: BIS amounting to €9,361,204.23 for IAEA VII has been approved by RELEX Counsellors Working Group in December 2016. It will be committed in 2017. The Commission will request the corresponding appropriations to be carried over from 2016 to 2017 budget according to Article 13(2) of the Financial Regulation.

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

19.030101 Monitoring mission in Georgia

Contract CFSP/2013/29/EUMM GEORGIA- KLAAR - CD 2013/446/CFSP		1,026,124.06
	Article 19.030101	1,026,124.06

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
Contract CFSP/2015/01/EUPOL AFGHANISTAN - CD 2014/922/CFSP		4,804,186.64
	Article 19.030103	14,501,778.72

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
Contract CFSP/2014/31/EUSEC RD CONGO - NURENBERG - CD 2014/674/CFSP		273,484.48
Contract CFSP/2014/13/EUBAM RAFAH - NURENBERG - CD 2014/430/CFSP		80,159.10
Contract CFSP/2013/10/EUBAM LIBYA-HARTIKAINEN - CD 2013/233/CFSP		3,902,184.82
	Article 19.030104	10,717,061.29

19.030106 Preparatory and follow-up measures

	Article 19.030106	0.00
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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
Contract CFSP/2014/24/EUSR BOSNIA I HERZEGOVINA - SORENSEN - CD 2014/384/CFSP		567,160.07
Contract CFSP/2014/02/EUSR SOUTH CAUCASUS AND THE CRISIS IN GEORGIA - LEFORT - CD 2014/22/CFSP		225,316.58
Contract CFSP/2015/04/EUSR SAHEL - CD (CFSP) 2015/439		45,218.37
	Article 19.030107	1,852,910.86

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
Contract CFSP/2010/37/THINK TANK NETWORK - CD 2010/430/CFSP		65,000.00
Contract CFSP/2010/37/THINK TANK NETWORK - CD 2010/430/CFSP		120,107.91
	Article 19.0302	1,846,859.15

Amount Recovered	31,245,169.00
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