



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	10 February 2017
Subject:	CFSP Budget Report - Monthly update as of 31 January 2017

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 January 2017, submitted by the Commission on 10 February 2017.

Encl.:



Brussels,
FPI.3/OR Ares(2017)

**NOTE FOR THE ATTENTION OF
THE SECRETARIAT OF THE RELEX COUNSELLORS WORKING GROUP OF THE COUNCIL**

Subject: Monthly update of the 2017 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 January 2017;

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	367,376,373.23	324,796,169.00
Additional available appropriations arising from recoveries	314,249.32	314,249.32
Planned consumption	282,441,203.29	239,303,231.62
Estimated margin	85,249,419.26	85,807,186.70

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 2017 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 2017 commitment and payment appropriations
Situation on 31 January 2017

1. Summary

Commitment appropriations	Amount (EUR)
Budget adopted by the budgetary authority for 2017	326,770,000.00
Additional appropriations deriving from 2016 reimbursement of unspent funds and carried over to 2017	31,245,169.00
Additional appropriations to be carried over to 2017 (Article 13(2) of the Financial Regulation)	9,361,204.23
Total budget 2017	367,376,373.23
Total approved actions 2017 (point 2 of this report)	-48,711,204.23
Total foreseeable prolongations and possible future CFSP actions to be financed in 2017 (points 3 and 4 of this report)	-233,729,999.06
Additional appropriations deriving from recoveries (point 5 of this report)	314,249.32
Margin (after financing the possible prolongations and the possible future CFSP actions)	85,249,419.26
Payment appropriations	
Budget adopted by the budgetary authority for 2017	293,551,000.00
Additional appropriations deriving from 2016 reimbursement of unspent funds and carried over to 2017	31,245,169.00
Total budget 2017	324,796,169.00
Paid as per 31 January 2017	-20,927,139.99
Total foreseeable payments in 2017	-218,376,091.63
Additional appropriations deriving from recoveries (point 5 of this report)	314,249.32
Margin/Deficit	85,807,186.70

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		29,800,000.00
19.030101	Monitoring mission in Georgia		0.00
19.030102	EULEX Kosovo		0.00
19.030103	EUPOL Afghanistan		0.00
19.030104	Other crisis management measures and operations		29,800,000.00
	EUCAP Sahel Mali – CD (CFSP) 2017/50 – (15.01.2017-14.01.2018)	29,800,000.00	
19.030105	Emergency measures		0.00
19.030106	Preparatory and follow-up measures		0.00
19.030107	European Union Special Representatives		9,550,000.00
	EUSR Afghanistan – CD (CFSP) 2017/xx – (01.03.2017-31.08.2017)	5,700,000.00	
	EUSR for Human Rights – CD (CFSP) 2017/xx – (01.03.2017-28.02.2018)	860,000.00	
	EUSR for the South Caucasus and the crisis in Georgia – CD (CFSP) 2017/xx – (01.03.2017-30.06.2018)	2,990,000.00	
19.0302	Support to non-proliferation and disarmament		9,361,204.23
	IAEA VII - CD (CFSP) 2016/2383 ³	9,361,204.23	
	Grand Total		48,711,204.23

Note 3: Council Decision (CFSP) 2016/2383 was adopted by the Council in late December 2016. The Commission has requested a carryover of €9,361,204.23 from 2016 to 2017 budget according to Article 13(2) of the Financial Regulation.

3. Foreseeable prolongations to be financed in 2017

<i>EUMM Georgia (from 15.12.2017)</i>	18,000,000.00
<i>EULEX Kosovo (from 15.06.2017)</i>	40,000,000.00
<i>Kosovo Specialist Chambers (from 15.06.2017)</i>	45,000,000.00
<i>EUPOL COPPS (from 01.07.2017)</i>	10,320,000.00
<i>EUBAM Rafah (from 01.07.2017)</i>	1,545,000.00
<i>EUCAP Sahel Niger (from 16.07.2017)</i>	27,000,000.00
<i>EUBAM Libya (from 22.08.2017)</i>	10,000,000.00
<i>EUAM Ukraine (from 01.12.2017)</i>	21,500,000.00
<i>EUCAP Somalia (from 01.03.2017)</i>	23,195,118.97
<i>ESDC (from 01.01.2018)</i>	700,000.00
<i>EUSR for the Middle East Peace Process (from 01.03.2017, 16-month extension)</i>	1,825,000.00
<i>EUSR for Central Asia (from 01.03.2017, 16-month extension)</i>	1,195,000.00
<i>EUSR Kosovo (from 01.03.2017, 16-month extension)</i>	3,615,000.00
<i>EUSR for the Horn of Africa (from 01.03.2017, 16-month extension)</i>	3,400,000.00
<i>EUSR Bosnia and Herzegovina (from 01.03.2017, 16-month extension)</i>	7,690,000.00
<i>EUSR Sahel (from 01.03.2017, 16-month extension)</i>	1,840,000.00
<i>EUSR Afghanistan (from 01.09.2017, to be confirmed)</i>	to be confirmed
<i>Financial audits, financial verifications, pillar assessments</i>	300,000.00
Total	217,125,118.97

4. Possible future CFSP actions to be financed in 2017

<i>Chemical safety and security in Ukraine - OSCE</i>	1,234,412.00
<i>ATT V - BAFA</i>	4,126,980.00
<i>ATT V - Expertise France</i>	2,731,387.00
<i>Mine Ban Convention - GICHD</i>	1,850,000.00
<i>SALW PoA UNODA</i>	2,765,236.44
<i>1540 IV UNODA</i>	2,575,864.65
<i>SALW OSCE</i>	1,321,000.00
Total	16,604,880.09
Grand Total	233,729,999.06

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

19.030101	<u>Monitoring mission in Georgia</u>		
		Article 19.030101	0.00
19.030102	<u>EULEX Kosovo</u>		
		Article 19.030102	0.00
19.030103	<u>EUPOL Afghanistan</u>		
		Article 19.030103	0.00
19.030104	<u>Other crisis management measures and operations</u>		
		Article 19.030104	0.00
19.030106	<u>Preparatory and follow-up measures</u>		
		Article 19.030106	0.00
19.030107	<u>European Union Special representatives</u>		
	Contract CFSP/2015/09/EUSR FOR HUMAN RIGHTS		22,765.28
	Contract CFSP/2015/03/EUSR HORN OF AFRICA		241,690.13
		Article 19.030107	264,455.41
19.0302	<u>Support to non-proliferation and disarmament</u>		
	Contract CFSP/2012/21/UNDP		49,793.91
		Article 19.0302	49,793.91
		Amount Recovered	314,249.32