



Council of the  
European Union

Brussels, 10 July 2017  
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#### COVER NOTE

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From:	European Commission
date of receipt:	10 July 2017
Subject:	CFSP Budget Report - Monthly update as of 30 June 2017

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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 June 2017, submitted by the Commission on 10 July 2017.

Encl.: \_\_\_\_\_



## EUROPEAN COMMISSION

Service for Foreign Policy Instruments

Common Foreign and Security Policy Operations

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 30 June 2017;
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2017

<b>CFSP budget</b>	<b>Commitment Appropriations</b>	<b>Payment appropriations</b>
Available appropriations	282,376,373.23	324,796,169.00
Additional available appropriations arising from recoveries	912,947.06	912,947.06
Planned consumption	335,045,872.21	301,017,574.64
Unused appropriations available only for IAEA VII project	1,386,104.75	0
Estimated margin	-53,142,656.67	24,691,541.42

Should you have any questions, please do not hesitate to contact Ms Justyna Mortka (02/29 98260).

*[signed]*  
Raimondo Bussi  
Acting Head of Unit

Annexes: - Monthly update of the 2017 CFSP budget (commitment and payment appropriations)  
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2017

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 L.J. Magnusson, Ms H. Haralambieva (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 30 June 2017

**1. Summary**

<b>Commitment appropriations</b>	<b>Amount (EUR)</b>
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 carried over to 2017 (Article 13(2) of the Financial Regulation)	9,361,204.23
Budgetary Authority Transfer to IPA	-85,000,000.00
<b>Total budget 2017</b>	<b>282,376,373.23</b>
Total approved actions 2017 (point 2 of this report)	-243,160,682.69
Total foreseeable prolongations and possible future CFSP actions to be financed in 2017 (points 3 and 4 of this report)	-91,885,189.52
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>912,947.06</b>
<b>Margin (after financing the possible prolongations and the possible future CFSP actions)<sup>1</sup></b>	<b>-53,142,656.67</b>
<b>Payment appropriations</b>	
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
<b>Total budget 2017</b>	<b>324,796,169.00</b>
Paid as per 30 June 2017	-138,200,243.98
Total foreseeable payments in 2017	-162,817,330.66
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>912,947.06</b>
<b>Margin/Deficit</b>	<b>24,691,541.42</b>

*Note 1: in addition, the leftover unused appropriations of €1,386,104.75 (out of €9,361,204.23 carried over according to Article 13.2(b) of the Financial Regulation) remain available only for IAEA VII project (see also Note 2), i.e. the margin (deficit) differs from the difference between appropriations available and total approved and foreseeable actions by €1,386,104.75 because this latter amount could only be used for a single project and this is not foreseen.*

## 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>189,153,780.00</b>
<b>19.030101</b>	<b>Monitoring mission in Georgia</b>		0.00
<b>19.030102</b>	<b>EULEX Kosovo</b>		<b>87,365,591.00</b>
	EULEX Kosovo – CD (CFSP) 2017/973 – (15.06.2017-14.06.2018)	48,018,565.00	
	Kosovo Specialist Chambers – CD (CFSP) 2017/973 – (15.06.2017-14.06.2018)	39,347,026.00	
<b>19.030103</b>	<b>EUPOL Afghanistan</b>		0.00
<b>19.030104</b>	<b>Other crisis management measures and operations</b>		<b>101,788,189.00</b>
	EUCAP Sahel Mali – CD (CFSP) 2017/50 – (15.01.2017-14.01.2018)	29,800,000.00	
	EUBAM Libya 2016 (top-up commitment) – CD (CFSP) 2016/1339 – (22.08.2016-21.08.2017)	3,686,189.00	
	EUCAP Somalia – CD (CFSP) 2017/349 – (01.03.2017-28.02.2018)	22,950,000.00	
	<b>EUPOL COPPS – CD (CFSP) 2017/xx – (01.07.2017-30.06.2018)</b>	<b>12,372,000.00</b>	
	<b>EUBAM Rafah – CD (CFSP) 2017/xx – (01.07.2017-30.06.2018)</b>	<b>1,980,000.00</b>	
	<b>EUCAP Sahel Niger – CD (CFSP) 2017/xx – (16.07.2017-15.07.2018)</b>	<b>31,000,000.00</b>	
<b>19.030105</b>	<b>Emergency measures</b>		0.00
<b>19.030106</b>	<b>Preparatory and follow-up measures</b>		<b>135,641.00</b>
	Financial audits, financial verifications, pillar assessments	135,641.00	
<b>19.030107</b>	<b>European Union Special Representatives</b>		<b>29,115,000.00</b>
	EUSR Afghanistan – CD (CFSP) 2017/289 – (01.03.2017-31.08.2017)	5,700,000.00	
	EUSR for Human Rights – CD (CFSP) 2017/346 – (01.03.2017-28.02.2018)	860,000.00	
	EUSR for the South Caucasus and the crisis in Georgia – CD (CFSP) 2017/299 – (01.03.2017-30.06.2018)	2,990,000.00	
	EUSR for the Middle East Peace Process – CD (CFSP) 2017/380 – (01.03.2017-30.06.2018)	1,825,000.00	
	EUSR for Central Asia – CD (CFSP) 2017/298 – (01.03.2017-30.06.2018)	1,195,000.00	
	EUSR Kosovo – CD (CFSP) 2017/348 – (01.03.2017-30.06.2018)	3,615,000.00	
	EUSR for the Horn of Africa – CD (CFSP) 2017/300 – (01.03.2017-30.06.2018)	3,400,000.00	
	EUSR Bosnia and Herzegovina – CD (CFSP) 2017/347 – (01.03.2017-30.06.2018)	7,690,000.00	
	EUSR Sahel – CD (CFSP) 2017/301 – (01.03.2017-30.06.2018)	1,840,000.00	
<b>19.0302</b>	<b>Support to non-proliferation and disarmament</b>		<b>24,756,261.69</b>
	IAEA VII - CD (CFSP) 2016/2383 <sup>2</sup>	7,975,099.48	
	UN PoA SALW - CD (CFSP) 2017/633	2,798,381.56	
	1540 IV UNODA - CD (CFSP) 2017/809	2,635,170.77	
	ATT OP II - BAFA - CD (CFSP) 2017/915	3,913,101.88	
	ATT OP II - Expertise France - CD (CFSP) 2017/915	3,265,822.48	
	<b>OSCE CSS Ukraine - CD (CFSP) 2017/xx</b>	<b>1,431,156.90</b>	
	<b>Mine Ban Convention - GICHD - CD (CFSP) 2017/xx</b>	<b>2,303,274.47</b>	
	<b>Think Tank II budgetary top-up - CD 2014/129/CFSP</b>	<b>434,254.15</b>	
	<b>Grand Total</b>		<b>243,160,682.69</b>

Note 2: 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. From €9,361,204.23 carried over funds, €7,975,099.48 has been committed for IAEA VII action.

3. Foreseeable prolongations to be financed in 2017

<i>EUMM Georgia (from 15.12.2017)</i>	18,000,000.00
<b><i>EUBAM Libya 2016 top up</i></b>	<b>4,096,811.00</b>
<b><i>EUBAM Libya (from 01.12.2017)</i></b>	<b>26,000,000.00</b>
<i>EUAM Ukraine (from 01.12.2017)</i>	21,500,000.00
<i>ESDC (from 01.01.2018)</i>	<b>925,000.00</b>
<i>Post-EUSR Afghanistan (from 01.09.2017, to be confirmed)</i>	tbc
<i>CSDP Warehouse</i>	3,000,000.00
<i>Financial audits, financial verifications, pillar assessments</i>	<b>138,000.00</b>
<b>Total</b>	<b>73,659,811.00</b>

4. Possible future CFSP actions to be financed in 2017

<i>Stabilisation action in Mopti and Segou (Art.28 TEU Action)</i>	<b>3,300,000.00</b>
<b><i>Preparatory measure for EUSSR A&amp;A Iraq</i></b>	<b>571,500.00</b>
<i>EUSSR A&amp;A Iraq</i>	12,000,000.00
<i>SALW OSCE</i>	<b>1,353,878.52</b>
<i>HCOC IV</i>	1,000,000.00
<b>Total</b>	<b>18,225,378.52</b>

<b>Grand Total</b>	<b>91,885,189.52</b>
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**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>		
	Article 19.030102	0.00
<u>19.030103</u> <u>EUPOL Afghanistan</u>		
	Article 19.030103	0.00
<u>19.030104</u> <u>Other crisis management measures and operations</u>		
	Article 19.030104	0.00
<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/2015/09/EUSR FOR HUMAN RIGHTS - CD (CFSP) 2015/260		22,765.28
Contract CFSP/2015/03/EUSR HORN OF AFRICA - CD (CFSP) 2015/440		241,690.13
<b>Contract CFSP/2015/27/EUSR IN BOSNIA AND HERZEGOVINA - CD (CFSP) 2015/970</b>		<b>347,558.94</b>
	Article 19.030107	<b>612,014.35</b>
<u>19.0302</u> <u>Support to non-proliferation and disarmament</u>		
Contract CFSP/2012/21/UNDP - CD 2012/699/CFSP		49,793.91
Contract CFSP/2012/41/CTBTO V - JA/2012/699/CFSP		191,446.23
Contract CFSP/2010/49/SIPRI-SALW - CD 2010/765/CFSP		57,199.22
Contract CFSP/2009/03/ATT-UNIDIR - CD 2009/42/CFSP		2,493.35
	Article 19.0302	300,932.71
	<b>Amount Recovered</b>	<b>912,947.06</b>

*Note 3: changes from previous report are in bold font*

*Note 4: estimated indicative amounts are in (regular) italic font*