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European Union

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From:	European Commission
date of receipt:	18 September 2017
Subject:	CFSP Budget Report - Monthly update as of 31 August 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 August 2017, submitted by the Commission on 18 September 2017.

Encl.:



EUROPEAN COMMISSION
Service for Foreign Policy Instruments

Common Foreign and Security Policy Operations

Brussels,
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 August 2017;

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	282,376,373.23	324,796,169.00
Additional available appropriations arising from recoveries	6,493,755.34	6,493,755.34
Planned consumption	343,064,229.25	293,100,481.74
Unused appropriations available only for IAEA VII project	1,386,104.75	0
Estimated margin	-55,580,205.43	38,189,442.60

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

[signed]
Heike Gerstbrein
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 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 31 August 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 carried over to 2017 (Article 13(2) of the Financial Regulation)	9,361,204.23
Budgetary Authority Transfer to IPA	-85,000,000.00
Total budget 2017	282,376,373.23
Total approved actions 2017 (point 2 of this report)	-251,519,229.25
Total foreseeable prolongations and possible future CFSP actions to be financed in 2017 (points 3 and 4 of this report)	-91,545,000.00
Additional appropriations deriving from recoveries (point 5 of this report)	6,493,755.34
Margin (after financing the possible prolongations and the possible future CFSP actions)¹	-55,580,205.43
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 August 2017	-179,533,401.85
Total foreseeable payments in 2017	-113,567,079.89
Additional appropriations deriving from recoveries (point 5 of this report)	6,493,755.34
Margin/Deficit	38,189,442.60

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)
19.0301	Support to preservation of stability through CFSP missions and European Union Special Representatives		
	CSDP missions		195,717,767.03
19.030101	Monitoring mission in Georgia		0.00
19.030102	EULEX Kosovo		87,365,591.00
	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	
19.030103	EUPOL Afghanistan		0.00
19.030104	Other crisis management measures and operations		108,352,176.03
	EUCAP Sahel Mali – CD (CFSP) 2017/50 – (15.01.2017-14.01.2018)	29,800,000.00	
	EUBAM Libya 2016 (top-up) – CD (CFSP) 2016/1339 and (CFSP) 2017/1342 – (22.08.2016-30.11.2017)	7,493,919.00	
	EUCAP Somalia – CD (CFSP) 2017/349 – (01.03.2017-28.02.2018)	22,950,000.00	
	EUPOL COPPS – CD (CFSP) 2017/1194 – (01.07.2017-30.06.2018)	12,244,143.00	
	EUBAM Rafah – CD (CFSP) 2017/1193 – (01.07.2017-30.06.2018)	1,927,653.03	
	EUCAP Sahel Niger – CD (CFSP) 2017/1253 – (16.07.2017-15.07.2018)	30,686,461.00	
	Stabilisation action in Mopti and Segou – CD (CFSP) 2017/1425	3,250,000.00	
19.030105	Emergency measures		0.00
19.030106	Preparatory and follow-up measures		597,023.91
	Financial audits, financial verifications, pillar assessments	153,641.00	
	Preparatory measure for EUSSR A&A Iraq	443,382.91	
19.030107	European Union Special Representatives		29,115,000.00
	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	
19.0302	Support to non-proliferation and disarmament		26,089,438.31
	IAEA VII - CD (CFSP) 2016/2383 ²	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	
	OSCE CSS Ukraine - CD (CFSP) 2017/1252	1,430,455.00	
	Mine Ban Convention - GICHD - CD (CFSP) 2017/1428	2,303,274.47	
	Think Tank II budgetary top-up - CD 2014/129/CFSP, (CFSP) 2017/632 and (CFSP) 2017/1195	434,254.15	
	OSCE SALW - CD (CFSP) 2017/1424	1,333,878.52	
Grand Total			251,519,229.25

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.

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3. Foreseeable prolongations to be financed in 2017

<i>EUMM Georgia (from 15.12.2017)</i>	19,800,000.00
<i>EUBAM Libya (from 01.12.2017)</i>	26,000,000.00
<i>EUAM Ukraine (from 01.12.2017)</i>	21,500,000.00
<i>ESDC (from 01.01.2018)</i>	925,000.00
<i>CSDP Warehouse</i>	3,000,000.00
<i>Financial audits, financial verifications, pillar assessments</i>	120,000.00
Total	71,345,000.00

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4. Possible future CFSP actions to be financed in 2017

<i>EUSSR A&A Iraq</i>	14,000,000.00
<i>HCOC IV</i>	1,000,000.00
UNODA - FMCT	1,200,000.00
I-TRACE III	4,000,000.00
Total	20,200,000.00
Grand Total	91,545,000.00

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>		
Contract CFSP/2016/01/EUPOL AFGHANISTAN - CD (CFSP) 2015/2336 and (CFSP) 2016/2040			4,000,000.00
		Article 19.030103	4,000,000.00
19.030104	<u>Other crisis management measures and operations</u>		
Contract CFSP/2015/29/EUSEC RD CONGO - CD (CFSP) 2015/883			208,492.70
Contract CFSP/2015/02/EUCAP SAHEL MALI - CD (CFSP) 2015/76			1,372,315.58
		Article 19.030104	1,580,808.28
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 - CD (CFSP) 2015/260			22,765.28
Contract CFSP/2015/03/EUSR HORN OF AFRICA - CD (CFSP) 2015/440			241,690.13
Contract CFSP/2015/27/EUSR IN BOSNIA AND HERZEGOVINA - CD (CFSP) 2015/970			347,558.94
		Article 19.030107	612,014.35
19.0302	<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
Amount Recovered			6,493,755.34

Note 3: changes from previous report are in bold font

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