



Council of the  
European Union

Brussels, 8 November 2017  
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#### COVER NOTE

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From:	European Commission
date of receipt:	8 November 2017
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 October 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 31 October 2017, submitted by the Commission on 8 November 2017.

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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 October 2017;

<b>CFSP budget</b>	<b>Commitment Appropriations</b>	<b>Payment appropriations</b>
Available appropriations	282,376,373.23	324,796,169.00
Proposed Budgetary Authority transfers	44,500,000.00	-21,682,441.23
Additional available appropriations arising from recoveries	13,213,392.27	13,213,392.27
Planned consumption	345,236,362.43	285,905,572.52
Unused appropriations available only for IAEA VII project	1,386,104.75	0
Estimated margin	-6,532,701.68	30,421,547.52

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), Ms M.Vlasova (EP), Mr V.Lebeda (EP); Ms J. Mortka, Mr M.Banti, Mr E.Abarca, Ms O.Romanovic, Mr C.Valor Arce, Mr R.Mac Aongusa, Mr C. Meunier (FPI), Ms K.Morris, 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 October 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
Budgetary Authority Transfer to reinforce CFSP (to be approved by the Budgetary Authority)	44,500,000.00
<b>Total budget 2017</b>	<b>326,876,373.23</b>
Total approved actions 2017 (point 2 of this report)	-257,427,316.30
Total foreseeable prolongations and possible future CFSP actions to be financed in 2017 (points 3 and 4 of this report)	-87,809,046.13
<b>Additional appropriations deriving from recoveries (point 5 of this report)<sup>3</sup></b>	<b>13,213,392.27</b>
<b>Margin (after financing the possible prolongations and the possible future CFSP actions)<sup>1</sup></b>	<b>-6,532,701.68</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
Global transfer (to be approved by the Budgetary Authority)	-21,682,441.23
<b>Total budget 2017</b>	<b>303,113,727.77</b>
Paid as per 31 October 2017	-199,433,955.32
Total foreseeable payments in 2017	-86,471,617.20
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>13,213,392.27</b>
<b>Margin/Deficit</b>	<b>30,421,547.52</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.*

*Note 3: €4,948,048.24 of recovered appropriations (out of €13,213,392.27 recovered as of 31/10/2017) were used for the budgetary commitment EUAM Iraq.*

## 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>199,725,234.03</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>112,359,643.03</b>
	EUCAP Sahel Mali – CD (CFSP) 2017/50 – (15.01.2017-14.01.2018)	<b>19,800,000.00</b>	
	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)	<b>12,251,610.00</b>	
	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	
	<b>EUAM Iraq – CD (CFSP) 2017/1869</b>	<b>14,000,000.00</b>	
<b>19.030105</b>	<b>Emergency measures</b>		0.00
<b>19.030106</b>	<b>Preparatory and follow-up measures</b>		<b>619,523.91</b>
	Financial audits, financial verifications, pillar assessments	176,141.00	
	Preparatory measure for EUSSR A&A Iraq	443,382.91	
<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>27,967,558.36</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	
	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	
	<b>HCOC IV - CD (CFSP) 2017/xx</b>	<b>1,878,120.05</b>	
	<b>Grand Total</b>		<b>257,427,316.30</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>	19,800,000.00
<i>EUBAM Libya (from 01.12.2017)</i>	31,200,000.00
<i>EUAM Ukraine (from 01.12.2017)</i>	21,304,046.13
<b><i>EUAM Ukraine – Regional Presence Odessa (to be decided by PSC)</i></b>	<b>2,000,000.00</b>
<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>	30,000.00
<b>Total</b>	<b>78,259,046.13</b>

4. Possible future CFSP actions to be financed in 2017

<i>UNODA - FMCT</i>	1,250,000.00
<i>I-TRACE III</i>	4,000,000.00
<b><i>OPCW Satellite Imagery</i></b>	<b>1,000,000.00</b>
<b><i>OPCW Chemical weapons in Libya</i></b>	<b>3,300,000.00</b>
<b>Total</b>	<b>9,550,000.00</b>
<b>Grand Total</b>	<b>87,809,046.13</b>

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

### 19.030101 Monitoring mission in Georgia

Contract CFSP/2014/35EUMM GEORGIA - CD 2014/915/CFSP

**1,000,000.00**

Article 19.030101

**1,000,000.00**

### 19.030102 EULEX Kosovo

Contract CFSP/2014/15/EULEX KOSOVO - CD 2014/349/CFSP

1,072,567.13

Contract CFSP/2013/9/EULEX KOSOVO - CD 2013/241/CFSP

1,850,187.77

Article 19.030102

2,922,754.90

### 19.030103 EUPOL Afghanistan

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 Other crisis management measures and operations

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

Contract CFSP/2014/33/EUAM UKRAINE - CD 2014/800/CFSP

1,028,360.91

**Contract CFSP/2014/05 EUCAP SAHEL MALI - CD 2014/219/CFSP**

**1,500,000.00**

**Contract CFSP/2014/25/ESDC - CD 2014/491/CFSP**

**15,482.79**

Article 19.030104

**4,124,651.98**

### 19.030106 Preparatory and follow-up measures

Article 19.030106

0.00

### 19.030107 European Union Special representatives

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

Contract CFSP/2014/20/EUSR FOR THE SOUTH CAUCASUS AND THE CRISIS IN GEORGIA - CD 2014/438/CFSP

47,482.64

**Contract CFSP/2015/38/EUSR FOR THE SAHEL - CD (CFSP) 2015/2274**

**205,555.69**

Article 19.030107

**865,052.68**

### 19.0302 Support to non-proliferation and disarmament

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**

**13,213,392.27**

Note 4: changes from previous report are in bold font

Note 5: estimated indicative amounts are in (regular) italic font