



Council of the
European Union

**Brussels, 3 October 2014
(OR. en)**

13920/14

**PESC 1006
FIN 710**

COVER NOTE

From:	European Commission
date of receipt:	3 October 2014
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 September 2014

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 September 2014, submitted by the Commission on 3 October 2014.

Encl.:



EUROPEAN COMMISSION
Service for Foreign Policy Instruments

CFSP Operations

Brussels, 3.10.2014
FPI.3/OR Ares(2014) 3273791

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

Subject: Monthly update of the 2014 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 30 September 2014;
- Quarterly update of the financial situation of the CFSP projects for the years 2005-2014.

Should you have any questions, please do not hesitate to contact Mr Ernesto Abarca (02/29 59674).

[signed]
Robert Krengel
Head of Unit

Annexes: - Monthly update of the 2014 CFSP budget (commitment and payment appropriations)
- Quarterly update of the financial situation of the CFSP projects for the years 2005-2014.

Cc: Presidency of RELEX Counsellors; Ms V.Topalova (EP); Mr E. Abarca,
Ms O.Romanovic (FPI.3), Mr G. Miller and Mr C. Meunier (FPI.1),
Mr V. Bhardwaj (DG BUDG)

Chapter 19.03: CFSP
Summary of absorption of 2014 commitment and payment appropriations
Situation on 30 September 2014
[in €]

1. Summary

Commitment appropriations

Total budget 2014	334,027,550.34
Budget adopted by the budgetary authority for 2014	314,119,000.00
Additional appropriations deriving from 2013 reimbursement of unspent funds and carried over to 2014	14,580,392.34
Additional appropriations carried over to 2014 to be used before 31/3/2014 (Article 13(2) of the Financial Regulation)	5,328,158.00
Total approved actions 2014	-210,575,566.77
Total foreseeable prolongations and possible future CFSP actions to be financed in 2014	-115,899,506.00
Margin (after financing the possible prolongations and the possible future CFSP actions)	7,552,477.57

Additional appropriations deriving from 2014 reimbursement of unspent funds (to be carried over to 2015) **13,115,995.06**

Payment appropriations

Total budget 2014	238,339,426.20
Budget adopted by the budgetary authority for 2014	234,475,000.00
Additional appropriations deriving from 2013 reimbursement of unspent funds and carried over to 2014	13,833,626.20
Transfers	-9,969,200.00
Paid as per 31 August 2014 (excluding payments from credits deriving from the recovered funds) ⁴	225,798,459.50
Total foreseeable payments in 2014	42,567,486.74
Margin/Deficit	-30,026,520.04

Additional appropriations deriving from 2014 reimbursement of unspent funds (to be carried over to 2015) **11,495,791.34**

2. BIS approved by RELEX

19.0301 Support to preservation of stability through CFSP missions and European Union Special Representatives		
19.030101 Monitoring mission in Georgia		0.00
19.030102 EULEX Kosovo		89,820,000.00
CFSP/2014/15/EULEX Kosovo – CD 2014/349/CFSP – (15.06.2014-14.10.2014)	34,000,000.00	
CFSP/2014/xx/EULEX Kosovo – CD 2014/685/CFSP – (15.10.2014-14.06.2015)	55,820,000.00	
19.030103 EUPOL Afghanistan		17,633,790.14
CFSP/2013/07/EUPOL Afghanistan – Roghe ¹ – CD 2013/240/CFSP – (01.06.2013-31.12.2014)	17,633,790.14	
19.030104 Other crisis management measures and operations		76,706,000.00
CFSP/2014/05/EUCAP Sahel Mali – CD 2014/219/CFSP – (15.04.2014-14.01.2015)	5,500,000.00	
CFSP/2014/12/EUBAM Libya – CD 2014/294/CFSP – (22.05.2014-21.05.2015)	26,200,000.00	
CFSP/2014/13/EUBAM RAFAH – CD 2014/430/CFSP – (01.07.2014-30.06.2015)	940,000.00	
CFSP/2014/16/EUPOL COPPS – CD 2014/447/CFSP – (01.07.2014-30.06.2015)	8,975,000.00	
CFSP/2014/27/EUCAP SAHEL Niger – CD 2014/482/CFSP – (16.07.2014-15.07.2015)	9,155,000.00	
CFSP/2014/25/ESDC – CD 2014/491/CFSP – (01.08.2014-31.12.2015)	756,000.00	
CFSP/2014/26/EUAM Ukraine – CD 2014/486/CFSP – (01.08.2014-30.11.2014)	2,680,000.00	
CFSP/2014/31/EUSEC RD Congo – CD 2014/674/CFSP – (01.10.2014-30.06.2015)	4,600,000.00	
CFSP/2014/xx/EUCAP NESTOR – CD 2014/xx/CFSP – (16.10.2014-15.10.2015)	17,900,000.00	
19.030105 Emergency measures		0.00
19.030106 Preparatory and follow-up measures		218,776.63
Financial audits, financial verifications, pillar assessments	218,776.63	
19.030107 European Union Special Representatives		15,670,000.00
CFSP/2014/02/EUSR South Caucasus and the crisis in Georgia - Lefort – CD 2014/22/CFSP – (01.01.2014-30.06.2014) ²	1,040,000.00	
CFSP/2014/04/EUSR Sahel - Reyverd De Menthon – CD 2014/130/CFSP – (01.03.2014-28.02.2015)	1,350,000.00	
CFSP/2014/17/EUSR Afghanistan - Mellbin – CD 2014/383/CFSP – (01.07.2014-28.02.2015)	3,760,000.00	
CFSP/2014/24/EUSR Bosnia and Herzegovina - Sørensen – CD 2014/384/CFSP – (01.07.2014-30.06.2015)	5,250,000.00	
CFSP/2014/22/EUSR Human Rights - Lambrinidis – CD 2014/385/CFSP – (01.07.2014-28.02.2015)	550,000.00	
CFSP/2014/21/EUSR Kosovo – CD 2014/400/CFSP – (01.07.2014-28.02.2015)	1,450,000.00	
CFSP/2014/20/EUSR for the South Caucasus and the crisis in Georgia – CD 2014/438/CFSP – (01.07.2014-28.02.2015)	1,380,000.00	
CFSP/2014/30/EUSR Horn of Africa – CD 2014/673/CFSP – (01.11.2014-28.02.2015)	890,000.00	
19.0302 Support to non-proliferation and disarmament		10,527,000.00
CFSP/2014/03/WHO IP – CD 2013/668/CFSP – (22.03.2014-21.03.2016)	1,727,000.00	
CFSP/2014/01/BAFA - ATT IV - CD 2013/768/CFSP – (11.04.2014-10.04.2017)	5,200,000.00	
CFSP/2014/06/Think Tank II ² - CD 2014/129/CFSP – (04.04.2014-03.04.2017)	3,600,000.00	

Note 1: €108,050,000 for EUPOL Afghanistan was approved by RELEX Counsellors Working Group in 2013. €77.8 mln was financed through 2013 budget and €30.25 mln was initially foreseen to be financed from 2014 budget. However, according to the mission's latest estimates, the amount of €17.6 mln would be sufficient to end the current mandate.

Note 2: BIS amounting to €1,040,000 for 6-month extension of EUSR South Caucasus mandate, and €3,600,000 for NPD think tanks consortium (Think Tank II) were already approved by RELEX Counsellors Working Group in 2013. These two actions were partially funded with appropriations carried over from 2013 to 2014 budget according to Article 13(2) of the Financial Regulation.

Note 3: Council Decision 2013/668/CFSP (WHO II) was adopted by the Council in 2013. The action was financed with appropriations (€1,727,000) carried over from 2013 to 2014 budget according to Article 13(2) of the Financial Regulation.

Note 4: As of 31 August 2014, €1,620,203.72 has already been paid out of funds recovered in 2014

3. Foreseeable prolongations to be financed in 2014

EUMM Georgia (from 15 December 2014)	23,000,000.00
EUPOL Afghanistan (from 1 January 2015)	58,000,000.00
CSDP Warehouse	519,506.00
EUCAP Sahel Mali (from 15 January 2015)	12,000,000.00
EUAM Ukraine (from 1 December 2014)	12,000,000.00

4. Possible future CFSP actions to be financed in 2014

CFSP Missions

Preparatory and follow-up measures

Financial audits, financial verifications, pillar assessments **180,000.00**

Non-proliferation and disarmament

Code of Conduct Outer Space	2,000,000.00
HCoC III	1,200,000.00
OPCW CWC	3,000,000.00
SALW Sahel-Libya	4,000,000.00

Note 1: changes from previous report are in bold font

Note 2: estimated indicative amounts are in (regular) italic font

Additional appropriations deriving from reimbursements of unspent funds after the closure of specific projects**Annexe 1**19.030101 Monitoring mission in Georgia

Contract CFSP/2011/20/EUMM GEORGIA - TYSZKIEWICZ - CD 2011/536/CFSP	1,620,203.72
Contract CFSP/2013/29/EUMM GEORGIA-KLAAR - CD 2013/446/CFSP	310,000.00
Article 19.030101	1,930,203.72

19.030102 EULEX Kosovo

Contract CFSP/2010/46/EULEX KOSOVO-BOUT DE MARNHAC - CD 2010/619/CFSP	3,215,951.54
Article 19.030102	3,215,951.54

19.030104 Other crisis management measures and operations

CFSP/2011/05/EUJUST LEX IRAQ - TORNELL - CD 2011/380/CFSP AND CFSP/2011/22/EUJUST LEX IRAQ - HUSZAR - CD 2011/659/CFSP	2,536,778.64
Contract CFSP/2011/18/EUPOL RD CONGO - RIKIR - CD 2011/537/CFSP	704,945.43
Contract CFSP/2012/16/EUJUST LEX IRAQ - HUSZAR - CD 2012/372/CFSP	2,094,105.80
Article 19.030104	5,335,829.87

19.030106 Preparatory and follow-up measures

Article 19.030106	0.00
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19.030107 European Union Special representatives

Contract CFSP/2012/14/EUSR FOR SUDAN AND SOUTH SUDAN-MARSDEN - JA 2012/325/CFSP	588,579.41
Contract CFSP/2012/2/EUSR KOSOVO - ZBOGAR - JA 2012/39/CFSP	513,436.95
Contract CFSP/2012/23/EUSR AFRICAN UNION-QUINCE - JA 2012/390/CFSP	48,922.01
Contract CFSP/2009/13/EUSR BIH-INKZO - JA 2009/181/CFSP	414,883.88
Contract CFSP/2010/11/EUSR BIH-INKZO - JA 2010/111/CFSP	346,939.70
Contract CFSP/2010/27/EUSR BIH - INKZO - CD 2010/442/CFSP	478,400.96
Contract CFSP/2012/07/EUSR SOUTHERN MEDITERRANEAN REGION-LEON - JA 2012/327/CFSP	201,006.02
Article 19.030107	2,592,168.93

19.0302 Support to non-proliferation and disarmament

Contract CFSP/2008/08/IAEA-DPRK - JA 2007/753/CFSP	41,841.00
Article 19.0302	41,841.00

Chapter 19.03 13,115,995.06

Payments in 2014 out of recovered funds	1,620,203.72
Balance	11,495,791.34

The Commission draws the attention of Member States to the forecasted use of payment appropriations for 2014 before the year end. It notes furthermore that it is contrary to the principle of sound financial management as laid down in Article 317 of the treaty (TFEU) and Article 30 of the Financial Regulation for the Commission to enter into legal obligations for amounts which eventually cannot be met by the authorised level of payment appropriations in the budget. To comply with this principle the Commission may be obliged for one or more missions to pay less than the amounts indicated in the budget impact statements.