



Council of the
European Union

Brussels, 7 January 2015
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COVER NOTE

From:	European External Action Service (EEAS)
date of receipt:	7 January 2015
To:	Council
Subject:	Monthly update of the 2014 CFSP Budget as of 31 December 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 31 December 2014, submitted by the Commission on 7 January 2014.

Encl.: _____



EUROPEAN COMMISSION
Service for Foreign Policy Instruments

CFSP Operations

Brussels, 07.01.2015
FPI.3/OR Ares(2015) 36800

**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 31 December 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, Mr G.Rey (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 31 December 2014
 [in €]

1. Summary

Commitment appropriations

Total budget 2014	320,686,550.34
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 (Article 13(2) of the Financial Regulation)	5,328,158.00
Humanitarian Aid Transfer (additional humanitarian aid for Syria and Iraq)	-13,341,000.00
Total approved actions 2014	-304,386,823.83
Total foreseeable prolongations and possible future CFSP actions to be financed in 2014	0.00
Margin (after financing the possible prolongations and the possible future CFSP actions)	16,299,726.51

Additional appropriations deriving from 2014 reimbursement of unspent funds (to be carried over to 2015)¹ **27,112,047.59**

Payment appropriations

Total budget 2014	258,308,626.20
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
Transfer to reinforce the payment appropriations of the Instrument contributing to stability and peace (ICSP)	-9,969,200.00
Transfer from the Instrument contributing to stability and peace (ICSP) to reinforce the payment appropriations of EULEX Kosovo	9,969,200.00
Budgetary Authority transfer of payment appropriations to set up a CSDP mission in Ukraine	10,000,000.00
Paid as per 31 December 2014 (excluding payments from credits deriving from the recovered funds) ²	258,308,626.20
Total foreseeable payments in 2014	0.00
Margin/Deficit	0.00

Additional appropriations deriving from 2014 reimbursement of unspent funds (to be carried over to 2015) **22,275,474.09**

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		18,300,000.00
CFSP/2014/35/EUMM Georgia – CD 2014/915/CFSP – (15.12.2014-14.12.2015)	18,300,000.00	
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/2014/32/EULEX Kosovo – CD 2014/685/CFSP – (15.10.2014-14.06.2015)	55,820,000.00	
19.030103 EUPOL Afghanistan		75,383,790.14
CFSP/2013/07/EUPOL Afghanistan – Roghe – CD 2013/240/CFSP – (01.06.2013-31.12.2014) ³	17,633,790.14	
CFSP/2015/01/EUPOL Afghanistan – Roghe – CD 2014/922/CFSP – (01.01.2015-31.12.2015)	57,750,000.00	
19.030104 Other crisis management measures and operations		89,806,000.00
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 2014/493/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/2014/29/EUCAP NESTOR – CD 2014/726/CFSP – (16.10.2014-15.10.2015)	17,900,000.00	
CFSP/2014/33/EUAM Ukraine – CD 2014/800/CFSP – (01.12.2014-30.11.2015)	13,100,000.00	
CFSP/2015xx/EUCAP Sahel Mali – CD 2015/xx/CFSP – (15.01.2015-14.01.2016) ⁶	0.00	
19.030105 Emergency measures		0.00
19.030106 Preparatory and follow-up measures		328,776.63
Financial audits, financial verifications, pillar assessments	328,776.63	
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) ⁴	1,040,000.00	
CFSP/2014/04/EUSR Sahel - Reveyrand 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		15,078,257.06
CFSP/2014/03/WHO II – CD 2013/668/CFSP – (22.03.2014-21.03.2016) ⁵	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 - CD 2014/129/CFSP – (04.04.2014-03.04.2017) ⁴	3,600,000.00	
CFSP/2014/34/UNODA – Sahel - CD 2014/912/CFSP	3,561,257.06	
CFSP/2014/36/HCoC III - CD 2014/913/CFSP	990,000.00	
CFSP/2015xx/OPCW VI - CD 2015/xx/CFSP ⁷	0.00	
CFSP/2015xx/Code of Conduct Outer Space - CD 2015/xx/CFSP ⁸	0.00	

Note 1: As of 31 December 2014, €304,281.51 has already been committed out of funds recovered in 2014
 Note 2: As of 31 December 2014, €5,140,855.01 has already been paid out of funds recovered in 2014
 Note 3: €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 is sufficient to end the current mandate.
 Note 4: BIS amounting to €1,040,000 for 6-month extension of EUSR South Caucasus mandate, and €3,600,000 for NPDP 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 5: 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 6: €11,400,000 will be committed in 2015. The Commission will request the corresponding appropriations to be carried over from 2014 to 2015 budget according to Article 13(2) of the Financial Regulation.
 Note 7: €2,528,069 will be committed in 2015. The Commission will request the corresponding appropriations to be carried over from 2014 to 2015 budget according to Article 13(2) of the Financial Regulation.
 Note 8: €1,274,398.85 will be committed in 2015. The Commission will request the corresponding appropriations to be carried over from 2014 to 2015 budget according to Article 13(2) of the Financial Regulation.

3. Foreseeable prolongations to be financed in 2014

4. Possible future CFSP actions to be financed in 2014

CFSP Missions

Non-proliferation and disarmament

Note 9: changes from previous report are in bold font
 Note 10: 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
Contract CFSP/2011/30/EULEX KOSOVO-BOUT DE MARNHAC - CD 2011/752/CFSP	10,739,095.92
Article 19.030102	13,955,047.46

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
Contract CFSP/2012/10/EUBAM RAFAH - PALMIGIANI AND CFSP/2012/35/EUBAM RAFAH - BRUZZESE DEL POZZO - CD 2012/332/CFSP	79,466.09
Contract CFSP/2012/28/EUPOL RD CONGO - RIKIR - CD 2012/514/CFSP	539,690.04
Contract CFSP/2013/05/EUJUST LEX IRAQ - HUSZAR - CD 2013/364/CFSP	1,652,538.27
Contract PESC/2010/45/EUSEC RD CONGO - MARTINS - CD 2010/565/CFSP	398,030.26
Article 19.030104	8,005,554.53

19.030106 Preparatory and follow-up measures

Article 19.030106 0.00

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-INZKO - JA 2009/181/CFSP	414,883.88
Contract CFSP/2010/11/EUSR BIH-INZKO - JA 2010/111/CFSP	346,939.70
Contract CFSP/2010/27/EUSR BIH - INZKO - CD 2010/442/CFSP	478,400.96
Contract CFSP/2012/07/EUSR SOUTHERN MEDITERRANEAN REGION-LEON - JA 2012/327/CFSP	201,006.02
Contract CFSP/2011/29/EUSR HORN OF AFRICA-RONDOS - CD 2011/819/CFSP	213,604.42
Contract CFSP/2012/26/EUSR HUMAN RIGHTS - LAMBRINIDIS - JA 2012/440/CFSP	155,585.54
Contract CFSP/2012/11/EUSR BIH - SORENSEN - JA 2012/330/CFSP	522,323.50
Article 19.030107	3,483,682.39

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 27,416,329.10

Payments in 2014 out of recovered funds 5,140,855.01
Balance 22,275,474.09

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.