



Council of the
European Union

Brussels, 6 February 2015
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COVER NOTE

From:	European Commission
date of receipt:	5 February 2015
Subject:	CFSP Budget Report - Monthly update as of 31 January 2015

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 January 2015.

Encl.:



EUROPEAN COMMISSION
Service for Foreign Policy Instruments

CFSP Operations

Brussels, 05.02.2015
FPI.3/OR Ares(2015) 479192

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

Subject: Monthly update of the 2015 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 January 2015;

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	362,680,515.44	289,932,097.09
Planned consumption	273,606,247.91	267,792,831.24
Estimated margin	89,074,267.53	22,139,265.85

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 2015 CFSP budget (commitment and payment appropriations)

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), Ms C.Ganslandt, Mr C.Pampaloni, Mr J.Timofiejuk (EEAS)

Chapter 19.03: CFSP
Summary of absorption of 2015 commitment and payment appropriations
Situation on 31 January 2015
[in €]

1. Summary

Commitment appropriations

Total budget 2015	362.680.515,44
Budget adopted by the budgetary authority for 2015	320.516.000,00
Additional appropriations deriving from 2014 reimbursement of unspent funds and carried over to 2015	27.112.047,59
Additional appropriations to be carried over to 2015 (Article 13(2) of the Financial Regulation)	15.052.467,85
Total approved actions 2015	-18.763.724,91
Total foreseeable prolongations and possible future CFSP actions to be financed in 2015	-254.842.523,00
Margin (after financing the possible prolongations and the possible future CFSP actions)	89.074.267,53

Additional appropriations deriving from 2015 reimbursement of unspent funds (to be carried over to 2016) **466.814,94**

Payment appropriations

Total budget 2015	289.932.097,09
Budget adopted by the budgetary authority for 2015	267.656.623,00
Additional appropriations deriving from 2014 reimbursement of unspent funds and carried over to 2015	22.275.474,09
Paid as per 31 January 2015 (excluding payments from credits deriving from the recovered funds)	-48.050.922,83
Total foreseeable payments in 2015	-219.741.908,41
Margin/Deficit	22.139.265,85

Additional appropriations deriving from 2015 reimbursement of unspent funds (to be carried over to 2016) **466.814,94**

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		0,00
19.030103 EUPOL Afghanistan		0,00
19.030104 Other crisis management measures and operations		11.400.000,00
CFSP/2015/02/EUCAP Sahel Mali – CD (CFSP) 2015/76 – (15.01.2015-14.01.2016)¹	11.400.000,00	
19.030105 Emergency measures		0,00
19.030106 Preparatory and follow-up measures		0,00
Financial audits, financial verifications, pillar assessments	0,00	
19.030107 European Union Special Representatives		0,00
19.0302 Support to non-proliferation and disarmament		7.363.724,91
CFSP/2014/34/UNODA – Sahel - CD 2014/912/CFSP²	3.561.257,06	
CFSP/2015xx/OPCW VI - CD 2015/xx/CFSP³	2.528.069,00	
CFSP/2015xx/Code of Conduct Outer Space - CD 2015/xx/CFSP³	1.274.398,85	

Note 1: BIS amounting to €11,400,000 for 12-month extension of EUCAP Sahel Mali was already approved by RELEX Counsellors Working Group in 2014. This action will be partially funded with appropriations carried over from 2014 to 2015 budget according to Article 13(2) of the Financial Regulation.

Note 2: Council Decision 2014/912/CFSP was adopted by the Council and the funds for UNODA – SAHEL project were committed in 2014. However, due to the refusal by the beneficiary of the "UNODA – SAHEL" project to countersign the contract at the end of 2014, the funds will have to be de-committed in 2015 and the project will be financed with 2015 budget appropriations.

Note 3: BISs amounting to €2,528,069 for Support of OPCW and €1,274,398,85 for support to the proposal for an International Code of Conduct on Outer Space Activities were already approved by RELEX Counsellors Working Group in 2014. These actions will be funded with appropriations carried over from 2014 to 2015 budget according to Article 13(2) of the Financial Regulation.

3. Foreseeable prolongations to be financed in 2015

EUMM Georgia (from 15 December 2015)	18.300.000,00
EULEX Kosovo (from 15 June 2015)	80.000.000,00
EUPOL Afghanistan (from 1 January 2016)	40.000.000,00
EUBAM Libya (from 22 May 2015)	4.000.000,00
EUPOL COPPS (from 1 July 2015)	8.732.523,00
EUBAM Rafah (from 1 July 2015)	940.000,00
EUSEC RD Congo (from 1 July 2015)	2.700.000,00
EUCAP Sahel Niger (from 16 July 2015)	9.150.000,00
EUCAP NESTOR (from 16 October 2015)	17.900.000,00
EUAM Ukraine (from 1 December 2015)	14.000.000,00
ESDC (from 1 January 2016)	535.000,00
EUCAP Sahel Mali (from 15 January 2016)	11.500.000,00
EUSR Sahel (from 1 March 2015, 8-month extension)	900.000,00
EUSR for the South Caucasus and the crisis in Georgia (from 1 March 2015, 8-month extension)	1.380.000,00
EUSR Afghanistan (from 1 March 2015, 8-month extension)	3.760.000,00
EUSR Kosovo (from 1 March 2015, 8-month extension)	1.450.000,00
EUSR for Human Rights (from 1 March 2015, 12-month extension)	830.000,00
EUSR for the Horn of Africa (from 1 March 2015, 8-month extension)	1.800.000,00
EUSR Bosnia and Herzegovina (from 1 July 2015, 12-month extension)	5.250.000,00
EUSR Sahel (from 1 November 2015, 12-month extension)	1.350.000,00
EUSR for the South Caucasus and the crisis in Georgia (from 1 November 2015, 12-month extension)	2.100.000,00
EUSR Afghanistan (from 1 November 2015, 12-month extension)	5.709.000,00
EUSR Kosovo (from 1 November 2015, 12-month extension)	2.200.000,00
EUSR for the Horn of Africa (from 1 November 2015, 12-month extension)	2.700.000,00

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<i>EUSR Bosnia and Herzegovina (from 1 July 2015, 12-month extension)</i>	5.250.000,00
<i>EUSR Sahel (from 1 November 2015, 12-month extension)</i>	1.350.000,00
<i>EUSR for the South Caucasus and the crisis in Georgia (from 1 November 2015, 12-month extension)</i>	2.100.000,00
<i>EUSR Afghanistan (from 1 November 2015, 12-month extension)</i>	5.700.000,00
<i>EUSR Kosovo (from 1 November 2015, 12-month extension)</i>	2.200.000,00
<i>EUSR for the Horn of Africa (from 1 November 2015, 12-month extension)</i>	2.700.000,00

4. Possible future CFSP actions to be financed in 2015

CFSP Missions

Preparatory and follow-up measures

Financial audits, financial verifications, pillar assessments 365.000,00

European Union Special Representatives

EUSR for the Middle East Peace Process 1.950.000,00

EUSR for Central Asia 1.050.000,00

Non-proliferation and disarmament

BTWC 2.500.000,00

UNODA SALW (Central America) 2.000.000,00

Coarm Outreach 800.000,00

Fuel Bank 5.000.000,00

Ottawa Convention 1.000.000,00

CTBTO VI 3.000.000,00

Note 4: changes from previous report are in bold font

Note 5: 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/2012/34/EUMM GEORGIA - TYSZKIEWICZ - CD 2012/503/CFSP 340.380,76
Article 19.030101 340.380,76

19.030102 EULEX Kosovo

Article 19.030102 0,00

19.030104 Other crisis management measures and operations

Article 19.030104 0,00

19.030107 European Union Special representatives

Contract CFSP/2012/01/EUSR MEPP-REINICKE - CD 2012/33/CFSP 92.816,19

Contract CFSP/2013/26/EUSR AFRICAN UNION - QUINCE - CD 2013/383/CFSP 14.115,15

Article 19.030107 106.931,34

19.0302 Support to non-proliferation and disarmament

Contract CFSP/2008/08/IAEA-DPRK - JA 2007/753/CFSP 19.502,84

Article 19.0302 19.502,84

Chapter 19.03 466.814,94

Payments in 2015 out of recovered funds 0,00

Balance 466.814,94