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From:	European Commission
date of receipt:	2 July 2015
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 June 2015

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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 30 June 2015.



Brussels, 02.07.2015  
FPI.3/OR Ares(2015) 2783411

**NOTE FOR THE ATTENTION OF  
THE SECRETARIAT OF THE RELEX COUNSELLORS WORKING GROUP 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 30 June 2015;
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2015.

<b>CFSP budget</b>	<b>Commitment Appropriations</b>	<b>Payment appropriations</b>
Available appropriations	362,680,515.44	289,932,097.09
Planned consumption	267,725,507.91	254,845,272.44
Estimated margin	94,955,007.53	35,086,824.65

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)  
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2015.

Cc: Presidency of RELEX Counsellors; Mr G.Rey (EP); Mr E. Abarca, Ms O.Romanovic (FPI.3), 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 30 June 2015**  
 (in €)

**1. Summary**

**Commitment appropriations**

<b>Total budget 2015</b>	<b>362,680,515.44</b>
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 carried over to 2015 (Article 13(2) of the Financial Regulation)	15,052,467.85
Total approved actions 2015	-132,460,507.91
Total foreseeable prolongations and possible future CFSP actions to be financed in 2015	-135,265,000.00
<b>Margin (after financing the possible prolongations and the possible future CFSP actions)</b>	<b>94,955,007.53</b>

Additional appropriations deriving from 2015 reimbursement of unspent funds (to be carried over to 2016) **2,326,584.37**

**Payment appropriations**

<b>Total budget 2015</b>	<b>289,932,097.09</b>
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 30 June 2015 (excluding payments from credits deriving from the recovered funds)	-115,376,170.28
Total foreseeable payments in 2015	-139,469,102.16
<b>Margin/Deficit</b>	<b>35,086,824.65</b>

Additional appropriations deriving from 2015 reimbursement of unspent funds (to be carried over to 2016) **2,326,584.37**

**2. BIS approved by RELEX**

<b>19.0301 Support to preservation of stability through CFSP missions and European Union Special Representatives</b>		
19.030101 Monitoring mission in Georgia		0.00
19.030102 EULEX Kosovo		<b>75,790,400.00</b>
CFSP/2015/24/EULEX Kosovo – CD (CFSP) 2015/901 – (15.06.2015-14.06.2016)	<b>75,790,400.00</b>	
19.030103 EUPOL Afghanistan		0.00
19.030104 Other crisis management measures and operations		34,345,000.00
CFSP/2015/02/EUCAP Sahel Mali – CD (CFSP) 2015/76 – (15.01.2015-14.01.2016) <sup>1</sup>	11,400,000.00	
CFSP/2015/29/EUSEC RD Congo – CD (CFSP) 2015/883 – (01.07.2015-30.06.2016)	2,700,000.00	
<b>CFSP/2015/26/EUPOL COPPS – CD (CFSP) 2015/xx – (01.07.2015-30.06.2016)</b>	<b>9,175,000.00</b>	
<b>CFSP/2015/28/EUBAM Rafah – CD (CFSP) 2015/xx – (01.07.2015-30.06.2016)</b>	<b>1,270,000.00</b>	
<b>CFSP/2015/xx/EUCAP Sahel Niger – CD (CFSP) 2015/xx – (16.07.2015-15.07.2016)</b>	<b>9,800,000.00</b>	
19.030105 Emergency measures		0.00
19.030106 Preparatory and follow-up measures		168,383.00
Financial audits, financial verifications, pillar assessments	168,383.00	
19.030107 European Union Special Representatives		14,793,000.00
CFSP/2015/09/EUSR for Human Rights – CD (CFSP) 2015/260 – (01.03.2015-28.02.2016)	788,000.00	
CFSP/2015/03/EUSR for the Horn of Africa – CD (CFSP) 2015/480 – (01.03.2015-31.10.2015)	1,770,000.00	
CFSP/2015/04/EUSR Sahel – CD (CFSP) 2015/430 – (01.03.2015-31.10.2015)	900,000.00	
CFSP/2015/07/EUSR for the South Caucasus and the crisis in Georgia – CD (CFSP) 2015/332 – (01.03.2015-31.10.2015)	1,350,000.00	
CFSP/2015/11/EUSR Afghanistan – CD (CFSP) 2015/331 – (01.03.2015-31.10.2015)	3,975,000.00	
CFSP/2015/08/EUSR Kosovo – CD (CFSP) 2015/485 – (01.03.2015-31.10.2015)	1,520,000.00	
CFSP/2015/16/EUSR for the Middle East Peace Process – CD (CFSP) 2015/599 – (01.05.2015-30.06.2016)	1,980,000.00	
CFSP/2015/17/EUSR for Central Asia – CD (CFSP) 2015/598 – (01.05.2015-30.06.2016)	810,000.00	
<b>CFSP/2015/27/EUSR for Bosnia and Herzegovina – CD (CFSP) 2015/xx – (01.07.2015-31.10.2015)</b>	<b>1,700,000.00</b>	
19.0302 Support to non-proliferation and disarmament		7,363,724.91
CFSP/2015/18/UNODA – SAHEL – Sahel – CD 2014/912/CFSP <sup>2</sup>	3,561,257.06	
CFSP/2015/10/OPCW VI – CD (CFSP) 2015/259 <sup>3</sup>	2,528,069.00	
CFSP/2015/05/OUTER SPACE-UNIDIR and CFSP/2015/06/OUTER SPACE-UNODA - CD (CFSP) 2015/203 <sup>3</sup>	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 is 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 have been de-committed in 2015 and the project is financed with 2015 budget appropriations.

Note 3: BIS 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 are 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**

<i>EUMM Georgia (from 15 December 2015)</i>	18,300,000.00
<i>EUPOL Afghanistan (from 1 January 2016)</i>	40,000,000.00
<i>EUBAM Libya (from 22 November 2015)</i>	pm
<i>EUCAP NESTOR (from 16 October 2015)</i>	17,900,000.00
<i>EUAM Ukraine (from 1 December 2015)</i>	14,000,000.00
<i>ESDC (from 1 January 2016)</i>	535,000.00
<i>EUCAP Sahel Mali (from 15 January 2016)</i>	12,000,000.00
<b><i>EUSR Bosnia and Herzegovina (from 1 November 2015, 12-month extension)</i></b>	<b>5,750,000.00</b>
<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**

<b>CFSP Missions</b>	
<b>Preparatory and follow-up measures</b>	
<i>Financial audits, financial verifications, pillar assessments</i>	150,000.00
<b>Non-proliferation and disarmament</b>	
<i>BTWC</i>	2,500,000.00
<i>UNLIREC - CAZAC (Central America)</i>	2,500,000.00
<i>Coarm Outreach</i>	800,000.00
<i>Ottawa Convention</i>	1,000,000.00
<i>CTBT VI</i>	3,000,000.00
<i>OPCW Syria II</i>	380,000.00
<i>I-Trace II</i>	2,400,000.00

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
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19.030104 Other crisis management measures and operations

Contract CFSP/2012/08/EUPOL COPPS - DEANE - CD 2012/324/CFSP		523,547.90
	Article 19.030104	523,547.90

19.030106 Preparatory and follow-up measures

Contract CFSP/2013/13 - 4 PILLAR ASSESSMENT UNIDIR		3,689.60
	Article 19.030106	3,689.60

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
Contract CFSP/2013/17/EUSR FOR SUDAN AND SOUTH SUDAN - MARSDEN - CD 2013/384/CFSP		50,018.02
Contract CFSP/2009/10/EUSR CENTRAL ASIA - MOREL - JA 2009/130/CFSP		77,220.36
Contract CFSP/2010/10/EUSR CENTRAL ASIA - MOREL - CD 2010/112/CFSP		198,901.38
Contract CFSP/2010/29/EUSR CENTRAL ASIA - MOREL - CD 2010/443/CFSP		153,587.17
Contract CFSP/2011/15/EUSR CENTRAL ASIA-MOREL - CD 2011/425/CFSP		17,999.44
Contract CFSP/2011/13/EUSR SOUTH CAUCASUS AND THE CRISIS IN GEORGIA - LEFORT - CD 2011/518/CFSP		247,806.47
Contract CFSP/2013/03/EUSR SAHEL - REVEYRAND DE MENTHON - CD 2013/133/CFSP		425,362.09
Contract CFSP/2013/23/EUSR MEPP - REINICKE - CD 2013/350/CFSP		989.81
Contract CFSP/2012/12/EUSR CENTRAL ASIA - FLOR - JA 2012/328/CFSP		6,925.02
Contract CFSP/2013/20/EUSR SOUTHERN MEDITERRANEAN - LEON - CD 2013/307/CFSP		102,472.50
	Article 19.030107	1,388,213.60

19.0302 Support to non-proliferation and disarmament

Contract CFSP/2008/08/IAEA-DPRK - JA 2007/753/CFSP		19,502.84
Contract CFSP/2010/37/THINK TANK NETWORK - CD 2010/430/CFSP		17,487.74
Contract CFSP/2009/14/BTWC - JA 2008/858/CFSP		33,761.93
	Article 19.0302	70,752.51
	<b>Chapter 19.03</b>	<b>2,326,584.37</b>
	Payments in 2015 out of recovered funds	0.00
	<b>Balance</b>	<b>2,326,584.37</b>