



Council of the
European Union

Brussels, 2 September 2015
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COVER NOTE

From:	European Commission
date of receipt:	2 September 2015
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 August 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 August 2015.



EUROPEAN COMMISSION
Service for Foreign Policy Instruments

Common Foreign and Security Policy Operations

Brussels, 2/09/2015
FPI.3/OR Ares(2015)3619745

**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 31 August 2015;

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	362,680,515.44	289,932,097.09
Planned consumption	282,059,918.91	289,932,097.09
Estimated margin	80,620,596.53	0.00

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; 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 G.Ledoux, Mr J.Timofiejuk (EEAS)

Chapter 19.03: CFSP
Summary of absorption of 2015 commitment and payment appropriations
Situation on 31 August 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 carried over to 2015 (Article 13(2) of the Financial Regulation)	15,052,467.85
Total approved actions 2015	135,514,234.91
Total foreseeable prolongations and possible future CFSP actions to be financed in 2015	-146,545,684.00
Margin (after financing the possible prolongations and the possible future CFSP actions)	80,620,596.53

Additional appropriations deriving from 2015 reimbursement of unspent funds (to be carried over to 2016) **6,407,017.34**

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 August 2015 (excluding payments from credits deriving from the recovered funds)	-195,419,342.39
Total foreseeable payments in 2015	-94,512,754.70
Margin/Deficit	0.00

Additional appropriations deriving from 2015 reimbursement of unspent funds (to be carried over to 2016) **6,407,017.34**

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		75,790,400.00
CFSP/2015/24/EULEX Kosovo – CD (CFSP) 2015/901 – (15.06.2015–14.06.2016)	75,790,400.00	
19.030103 EUPL 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) ¹	11,400,000.00	
CFSP/2015/29/EUSEC RD Congo – CD (CFSP) 2015/883 – (01.07.2015–30.06.2016)	2,700,000.00	
CFSP/2015/26/EUPL COPPS – CD (CFSP) 2015/1064 – (01.07.2015–30.06.2016)	9,175,000.00	
CFSP/2015/28/EUBAM Rafah – CD (CFSP) 2015/1065 – (01.07.2015–30.06.2016)	1,270,000.00	
CFSP/2015/30/EUCAP Sahel Niger – CD (CFSP) 2015/1141 – (16.07.2015–15.07.2016)	9,800,000.00	
19.030105 Emergency measures		0.00
19.030106 Preparatory and follow-up measures		197,354.00
Financial audits, financial verifications, pillar assessments	197,354.00	
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) 2015/440 – (01.03.2015–31.10.2015)	1,770,000.00	
CFSP/2015/04/EUSR Sahel – CD (CFSP) 2015/439 – (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	
CFSP/2015/27/EUSR for Bosnia and Herzegovina – CD (CFSP) 2015/xx – (01.07.2015–31.10.2015)	1,700,000.00	
19.0302 Support to non-proliferation and disarmament		10,388,480.91
CFSP/2015/18/UNODA – SAHEL – Sahel - CD 2014/912/CFSP ²	3,561,257.06	
CFSP/2015/10/OPCW V1 - CD (CFSP) 2015/259 ³	2,528,069.00	
CFSP/2015/05/OUTER SPACE-UNIDIR and CFSP/2015/06/OUTER SPACE-UNODA - CD (CFSP) 2015/203 ⁴	1,274,398.85	
CFSP/2015/xx/CTBTO V1 - CD (CFSP) 2015/xx	3,024,756.00	

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 was already approved by RELEX Counsellors Working Group in 2014. This action is funded with appropriations carried over from 2014 to 2015 budget according to Article 13(2) of the Financial Regulation.

Note 4: BIS amounting to €1,274,398.85 for support to the proposal for an International Code of Conduct on Outer Space Activities was 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. However the contract CFSP/2015/05/OUTER SPACE - UNIDIR was not signed. This contract should be replaced by a grant (see point 4)

3. Foreseeable prolongations to be financed in 2015

EUMM Georgia (from 15 December 2015)	18,300,000.00
EUPL Afghanistan (from 1 January 2016)	42,500,000.00
EUBAM Libya (from 22 November 2015)	pm
EUCAP NESTOR (from 16 December 2015)	17,900,000.00
EUCAP Sahel Niger (additional commitment for deployment to Agadez)	7,200,000.00
EUBAM Ukraine (from 1 December 2015)	14,000,000.00
ESOC (from 1 January 2016)	535,000.00
EUCAP Sahel Mali (from 15 January 2016)	13,000,000.00
EUSR Bosnia and Herzegovina (from 1 November 2015, 12-month extension)	5,750,000.00
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)	5,700,000.00
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

4. Possible future CFSP actions to be financed in 2015

CFSP Missions	
Preparatory and follow-up measures	
Financial audits, financial verifications, pillar assessments	100,000.00
Non-proliferation and disarmament	
BTWC	2,500,000.00
UNILIREC – CAZAC (Central America)	2,500,000.00
Coastal Outreach	800,000.00
Ottawa Convention	4,000,000.00
OPCW Syria II	380,000.00
I-Trace II	2,530,684.00
OUTER SPACE GRANT (replacement of CFSP/2015/05/OUTER SPACE-UNIDIR)	500,000.00

Note 5: changes from previous report are in bold font

Note 6: 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

19.030103 EUPOL Afghanistan

Contract CFSP/2008/039/EUPOL AFGHANISTAN-VITTRUP - JA 2007/369/CFSP 3,932,867.92
Article 19.030102 3,932,867.92

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
Contract CFSP/2013/18/EUSR HUMAN RIGHTS - LAMBRINIDIS - CD 2013/352/CFSP 117,104.58
Contract CFSP/2008/11/EUSR AFGHANISTAN- VENDRELL - JA 2008/131/CFSP 30,460.47
Article 19.030107 1,535,778.65

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

Chapter 19.03 6,407,017.34

Payments in 2015 out of recovered funds 0.00
Balance 6,407,017.34