



Council of the
European Union

Brussels, 6 April 2016
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COVER NOTE

From:	European Commission
date of receipt:	6 April 2016
Subject:	CFSP Budget Report - Monthly update as of 31 March 2016

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 March 2016, submitted by the Commission on 6 April 2016.

Encl.



Brussels, 05.04.2016
FPI.3/OR Ares(2016)1616834

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

Subject: Monthly update of the 2016 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 planned consumption of CFSP payment appropriations of the general budget of the European Union as of 31 March 2016;
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2016

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	358,500,769.28	312,675,769.28
Planned consumption	188,472,450.00	220,506,034.95
Estimated margin	170,028,319.28	92,169,734.33

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 2016 CFSP budget (commitment and payment appropriations)
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2016

Cc: Presidency of RELEX Counsellors; Mr G.Rey (EP); Ms J.Meerschout (EP);
Mr E. Abarca, Ms O.Romanovic (FPI.3), Mr C. Meunier (FPI.1),
Mr V. Bhardwaj (DG BUDG),
Mr J. Bylica, Mr G.Ledoux, Mr T.Boucher (EEAS)

Chapter 19.03: CFSP
Summary of absorption of 2016 commitment and payment appropriations
Situation on 31 March 2016

1. Summary

Commitment appropriations	Amount (EUR)
Budget adopted by the budgetary authority for 2016	326,770,000.00
Additional appropriations deriving from 2015 reimbursement of unspent funds and carried over to 2016	14,540,769.28
Additional appropriations to be carried over to 2016 (Article 13(2) of the Financial Regulation)	17,190,000.00
Total budget 2016	358,500,769.28
Total approved actions 2016 (point 2 of this report)	-20,065,000.00
Total foreseeable prolongations and possible future CFSP actions to be financed in 2016 (points 3 and 4 of this report)	-168,407,450.00
Margin (after financing the possible prolongations and the possible future CFSP actions)	170,028,319.28
Payment appropriations	
Budget adopted by the budgetary authority for 2016	298,135,000.00
Additional appropriations deriving from 2015 reimbursement of unspent funds and carried over to 2016	14,540,769.28
Total budget 2016	312,675,769.28
Paid as per 31 March 2016	-42,366,286.30
Total foreseeable payments in 2016	-178,139,748.65
Margin/Deficit	92,169,734.33

Note 1: changes from previous report are in bold font

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

2. BIS approved by RELEX

Budget line	Action	Amount as per BIS (EUR)	Total (EUR)
19.0301	Support to preservation of stability through CFSP missions and European Union Special Representatives		
	CSDP missions		14,850,000.00
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		14,850,000.00
	EUCAP Sahel Mali – CD (CFSP) 2016/50 – (15.01.2016-14.01.2017) ³	14,850,000.00	
19.030105	Emergency measures		0.00
19.030106	Preparatory and follow-up measures		0.00
19.030107	European Union Special Representatives		2,875,000.00
	EUSR for Human Rights – CD (CFSP) 2016/208 – (01.03.2016-28.02.2017)	825,000.00	
	EUSR for Central Asia – CD (CFSP) 2016/xx – (01.05.2016-28.02.2017)	800,000.00	
	EUSR for the Middle East Peace Process – CD (CFSP) 2016/xx – (01.05.2016-28.02.2017)	1,250,000.00	
19.0302	Support to non-proliferation and disarmament		2,340,000.00
	BTWC - CD (CFSP) 2016/51 ⁴	2,340,000.00	
	Grand Total		20,065,000.00

Note 3: BIS amounting to €14,850,000 for 12-month extension of EUCAP Sahel Mali was already approved by RELEX Counsellors Working Group in 2015. This action is funded with appropriations carried over from 2015 to 2016 budget according to Article 13(2) of the Financial Regulation.

Note 4: BIS amounting to €2,340,000 for Support of BTWC was already approved by RELEX Counsellors Working Group in 2015. This action is funded with appropriations carried over from 2015 to 2016 budget according to Article 13(2) of the Financial Regulation.

3. Foreseeable prolongations to be financed in 2016

<i>EUMM Georgia (from 15.12.2016)</i>	17,600,000.00
<i>EULEX Kosovo (from 15.06.2016)</i>	50,000,000.00
<i>EUPOL Afghanistan (liquidation costs)</i>	20,000,000.00
<i>EUPOL COPPS (from 01.07.2016)</i>	9,200,000.00
<i>EUBAM Rafah (from 01.07.2016)</i>	1,300,000.00
<i>EUCAP Sahel Niger (from 16.07.2016)</i>	18,500,000.00
<i>EUAM Ukraine 2015 (top-up commitment - regional presence)</i>	3,470,000.00
<i>EUCAP Sahel Mali (top-up commitment - security measures)</i>	5,000,000.00
<i>EUBAM Libya (from 22.08.2016)</i>	10,000,000.00
<i>EUAM Ukraine (from 01.12.2016)</i>	18,900,000.00
<i>EUCAP NESTOR (from 16.12.2016)</i>	12,000,000.00
<i>ESDC (from 01.01.2017)</i>	650,000.00
<i>Financial audits, financial verifications, pillar assessments</i>	287,450.00
Total	166,907,450.00

4. Possible future CFSP actions to be financed in 2015

1540 UNODA	1,500,000.00
Total	1,500,000.00
Grand Total	168,407,450.00

5. Additional appropriations deriving from reimbursements of unspent funds after the closure of specific projects

19.030101 Monitoring mission in Georgia

Article 19.030101 0.00

19.030102 EULEX Kosovo

Article 19.030102 0.00

19.030103 EUPOL Afghanistan

Article 19.030103 0.00

19.030104 Other crisis management measures and operations

Contract CFSP/2014/26/EUAM UKRAINE - CD 2014/486/CFSP

621,434.66

Contract CFSP/2014/30/EUSR FOR THE HORN OF AFRICA - RONDOS - CD 2014/673/CFSP

124,025.15

Article 19.030104 **745,459.81**

19.030106 Preparatory and follow-up measures

Article 19.030106 0.00

19.030107 European Union Special representatives

Article 19.030107 0.00

19.0302 Support to non-proliferation and disarmament

Contract CFSP/2012/29/BTWC 2012 - CD 2012/421/CFSP

172,421.81

Contract CFSP/2013/06 ARMS CONTROL IN LIBYA - GIZ - CD 2013/320/CFSP

366,373.05

Contract CFSP/2012/04/OPCW V - JA 2012/166/CFSP

71,934.48

Article 19.0302 **610,729.34**

Amount Recovered	1,356,189.15
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