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From:	European Commission
date of receipt:	8 March 2018
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 28 February 2018

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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 28 February 2018, submitted by the Commission on 8 March 2018.

Encl.: \_\_\_\_\_



EUROPEAN COMMISSION  
Service for Foreign Policy Instruments

Common Foreign and Security Policy Operations

Brussels,  
Ares(2018)

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

**Subject: Monthly update of the 2018 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 28 February 2018;

<b>CFSP budget</b>	<b>Commitment Appropriations</b>	<b>Payment appropriations</b>
Available appropriations	336.994.142,22	314.446.311,24
Additional available appropriations arising from recoveries	76.289,68	76.289,68
Planned consumption	350.657.828,78	301.530.808,25
Estimated margin	-13.587.396,88	12.991.792,67

Should you have any questions, please do not hesitate to contact Ms Justyna Mortka (02/29 98260).

*[signed]*  
Heike Gerstbrein  
Head of Unit

Annexes: - Monthly update of the 2018 CFSP budget (commitment and payment appropriations)

Cc: Presidency of RELEX Counsellors; Mr G.Rey (EP), Ms J.Meerschout (EP), Ms M.Vlasova (EP), Mr V.Lebeda (EP); Ms J. Mortka, Mr M.Banti, Mr E.Abarca, Ms O.Romanovic, Mr C.Valor Arce, Mr R.Mac Aongusa, Mr C. Meunier (FPI), Ms K.Morris, Ms H.Haralambieva (DG BUDG), Mr J.Bylica, Mr S.Huber, Mr T.Boucher, Mr M.Tabit (EEAS)

**Chapter 19.03: CFSP**  
Summary of absorption of 2018 commitment and payment appropriations  
Situation on 28 February 2018

**1. Summary**

<b>Commitment appropriations</b>	<b>Amount (EUR)</b>
Budget adopted by the budgetary authority for 2018	327.610.000,00
Additional appropriations deriving from 2017 reimbursement of unspent funds and carried over to 2018	9.384.142,22
<b>Total budget 2018</b>	<b>336.994.142,22</b>
Total approved actions 2018 (point 2 of this report)	-78.273.482,41
Total foreseeable prolongations and possible future CFSP actions to be financed in 2018 (points 3 and 4 of this report)	-272.384.346,37
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>76.289,68</b>
<b>Margin (after financing the possible prolongations and the possible future CFSP actions)</b>	<b>-13.587.396,88</b>

<b>Payment appropriations</b>	
Budget adopted by the budgetary authority for 2018	291.620.770,00
Additional appropriations deriving from 2017 reimbursement of unspent funds and carried over to 2018	22.825.541,24
<b>Total budget 2018</b>	<b>314.446.311,24</b>
Paid as per 28 February 2018	-16.642.677,91
Total foreseeable payments in 2018	-284.888.130,34
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>76.289,68</b>
<b>Margin/Deficit</b>	<b>12.991.792,67</b>

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		66.973.440,43
19.030101	Monitoring mission in Georgia		0,00
19.030102	EULEX Kosovo		0,00
19.030104	Other crisis management measures and operations		66.973.440,43
	EUCAP Sahel Mali – CD (CFSP) 2017/2264 – (15.01.2018-14.01.2019)	28.396.439,60	
	EUAM Ukraine 2017 – CD (CFSP) 2017/2161 - (remaining 6 months until 31.05.2019)	11.241.100,83	
	EUCAP Somalia – CD (CFSP) 2018/226 – (01.03.2018-31.12.2018)	27.335.900,00	
19.030105	Emergency measures		0,00
19.030106	Preparatory and follow-up measures		0,00
19.030107	European Union Special Representatives		894.178,00
	EUSR for Human Rights – CD (CFSP) 2018/225 – (01.03.2018-28.02.2019)	894.178,00	
19.0302	Support to non-proliferation and disarmament		10.405.863,98
	COARM IV – BAFA - CD (CFSP) 2018/101	1.304.107,28	
	CTBTO VII - CD (CFSP) 2018/298	4.594.752,00	
	Think Tank Consortium III - CD (CFSP) 2018/299	4.507.004,70	
	<b>Grand Total</b>		<b>78.273.482,41</b>

### 3. Foreseeable prolongations to be financed in 2018

<i>EUMM Georgia (from 15.12.2018)</i>	19.800.000,00
<b><i>EUMM Georgia – CD (CFSP) 2017/2263 (15.12.2017-14.12.2018) – Use of contingencies for topping up budget line “High Lifted Camera System”</i></b>	<b>600.000,00</b>
<i>EULEX Kosovo (from 15.06.2018)</i>	42.000.000,00
<i>Kosovo Specialist Chambers (from 15.06.2018)</i>	41.314.000,00
<i>CSDP Warehouse</i>	<b>14.145.266,37</b>
<i>EUPOL COPPS (from 01.07.2018)</i>	12.372.000,00
<i>EUBAM Rafah (from 01.07.2018)</i>	1.980.000,00
<i>EUCAP Sahel Niger (from 16.07.2018)</i>	31.000.000,00
<i>EUAM Iraq 2017 – CD (CFSP) 2017/1869 - budgetary top-up</i>	3.000.000,00
<i>EUAM IRAQ (from 18.10.2018)</i>	17.000.000,00
<i>EUBAM Libya (from 01.01.2019)</i>	31.200.000,00
<i>EUCAP Somalia (from 01.01.2019)</i>	32.803.080,00
<i>ESDC 2017 budgetary top-up (01.01.2018 - 31.12.2018)</i>	390.000,00
<i>ESDC (from 01.01.2019)</i>	1.315.000,00
<i>EUSR for the Middle East Peace Process (from 01.07.2018, 16-month extension)</i>	1.825.000,00
<i>EUSR for Central Asia (from 01.07.2018, 16-month extension)</i>	1.195.000,00
<i>EUSR Kosovo (from 01.07.2018, 16-month extension)</i>	3.615.000,00
<i>EUSR for the Horn of Africa (from 01.07.2018, 16-month extension)</i>	3.400.000,00
<i>EUSR Bosnia and Herzegovina (from 01.07.2018, 16-month extension)</i>	8.000.000,00
<i>EUSR Sahel (from 01.07.2018, 16-month extension)</i>	1.840.000,00
<i>EUSR for the South Caucasus and the crisis in Georgia (from 01.07.2018, 16-month extension)</i>	3.290.000,00
<i>Financial audits, financial verifications, pillar assessments</i>	300.000,00
<b>Total</b>	<b>272.384.346,37</b>

### 4. Possible future CFSP actions to be financed in 2018

<b>Total</b>	<b>0,00</b>
<b>Grand Total</b>	<b>272.384.346,37</b>

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

✓	<u>19.030101</u> <u>Monitoring mission in Georgia</u>		
		Article 19.030101	0,00
✓	<u>19.030102</u> <u>EULEX Kosovo</u>		
		Article 19.030102	0,00
✓	<u>19.030103</u> <u>EUPOL Afghanistan</u>		
		Article 19.030103	0,00
✓	<u>19.030104</u> <u>Other crisis management measures and operations</u>		
		Article 19.030104	0,00
✓	<u>19.030106</u> <u>Preparatory and follow-up measures</u>		
		Article 19.030106	0,00
✓	<u>19.030107</u> <u>European Union Special representatives</u>		
		Article 19.030107	0,00
✓	<u>19.0302</u> <u>Support to non-proliferation and disarmament</u>		
	<b>Contract CFSP/2012/20/OSCE-SALW - CD 2012/662/CFSP</b>		<b>76.289,68</b>
		Article 19.0302	<b>76.289,68</b>
		<b>Amount Recovered</b>	<b>76.289,68</b>

*Note 1: changes from previous report are in bold font*

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