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**COVER NOTE**

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From:	European Commission
date of receipt:	16 May 2018
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 April 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 30 April 2018, submitted by the Commission on 16 May 2018.

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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 30 April 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	1.543.708,55	1.543.708,55
Planned consumption	371.837.618,89	310.468.710,25
Estimated margin	- 33.299.768,12	5.521.309,54

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 30 April 2018

**1. Summary**

Commitment appropriations	Amount (EUR)
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)	-94.404.041,84
Total foreseeable prolongations and possible future CFSP actions to be financed in 2018 (points 3 and 4 of this report)	-277.433.577,05
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>1.543.708,55</b>
<b>Margin (after financing the possible prolongations and the possible future CFSP actions)</b>	<b>-33.299.768,12</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 30 April 2018	-36.002.728,28
Total foreseeable payments in 2018	-274.465.981,97
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>1.543.708,55</b>
<b>Margin/Deficit</b>	<b>5.521.309,54</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		83.029.524,86
19.030101	Monitoring mission in Georgia		602.831,00
	EUMM Georgia 2017 – CD (CFSP) 2017/2263 – Use of contingencies for topping up budget line “High Lifted Camera System”	602.831,00	
19.030102	EULEX Kosovo		0,00
19.030104	Other crisis management measures and operations		82.426.693,86
	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)	27.096.897,53	
	EUAM Iraq 2017 – CD (CFSP) 2018/xx - budgetary top-up - (26.10.2017-17.10.2018)	3.300.000,00	
	CSDP Warehouse II - CD (CFSP) 2018/xx	12.392.255,90	
19.030105	Emergency measures		0,00
19.030106	Preparatory and follow-up measures		74.475,00
	Financial audits, financial verifications, pillar assessments	74.475,00	
19.030107	European Union Special Representatives		894.178,00
	EURS 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>94.404.041,84</b>

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

<i>EUMM Georgia (12-month extension from 15.12.2018)</i>	19.800.000,00
<i>EULEX Kosovo (12-month extension from 15.06.2018)</i>	<b>44.000.000,00</b>
<i>Kosovo Specialist Chambers (12-month extension from 15.06.2018)</i>	<b>40.760.000,00</b>
<i>EUPOL COPPS (12-month extension from 01.07.2018)</i>	12.372.000,00
<i>EUBAM Rafah (12-month extension from 01.07.2018)</i>	1.980.000,00
<i>EUCAP Sahel Niger (12-month extension from 16.07.2018)</i>	31.000.000,00
<i>EUAM IRAQ (12-month extension from 18.10.2018)</i>	20.000.000,00
<i>EUBAM Libya (12-month extension from 01.01.2019)</i>	31.200.000,00
<i>EUCAP Somalia (12-month extension from 01.01.2019)</i>	32.516.277,03
<i>ESDC 2017 budgetary top-up (01.01.2018 - 31.12.2018)</i>	<b>383.164,00</b>
<i>ESDC (12-month extension 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>	1.205.000,00
<i>EUSR Kosovo (from 01.07.2018, 16-month extension)</i>	3.783.000,00
<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>	<b>170.000,00</b>
<b>Total</b>	<b>258.839.441,03</b>

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

<i>Future possible NPD projects according to an indicative planning in the framework of the 2018 Budget Orientation Paper (balancing item being the difference between EUR 29 million as per Budget Orientations and already approved NPD projects) <sup>1</sup></i>	18.594.136,02
<i>NB: This amount is not based on a detailed cost estimate per project, at the time of presenting this Monthly Update.</i>	
<b>Total</b>	<b>18.594.136,02</b>
<b>Grand Total</b>	<b>277.433.577,05</b>

Note 1: the voted 2018 budget for NPD projects (budget line 19 03 02) is EUR 20 million in contrast to the EUR 29 million included in Budget Orientations.

## 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>		
	<b>Contract CFSP/2014/27/EUCAP SAHEL NIGER - CD 2014/482/CFSP</b>		<b>1.400.000,00</b>
		Article 19.030104	<b>1.400.000,00</b>
✓	<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>		
	<b>Contract CFSP/2016/03/EUSR HUMAN RIGHTS - LAMBRINIDIS - CD (CFSP) 2016/208</b>		<b>67.418,87</b>
		Article 19.030107	<b>67.418,87</b>
✓	<u>19.0302</u> <u>Support to non-proliferation and disarmament</u>		
	Contract CFSP/2012/20/OSCE-SALW - CD 2012/662/CFSP		76.289,68
		Article 19.0302	<b>76.289,68</b>
		<b>Amount Recovered</b>	<b>1.543.708,55</b>

Note 2: changes from previous report are in bold font

Note 3: estimated indicative amounts are in (regular) italic font