



Council of the
European Union

029727/EU XXVI. GP
Eingelangt am 06/07/18

Brussels, 6 July 2018
(OR. en)

10949/18

CORLX 372
CFSP/PESC 681
FIN 547

COVER NOTE

From:	European Commission
date of receipt:	6 July 2018
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 June 2018

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 2018, submitted by the Commission on 6 July 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 30 June 2018;
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2018

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	336.994.142,22	314.446.311,24
Additional available appropriations arising from recoveries	7.943.708,55	7.943.708,55
Planned consumption	372.233.838,32	316.897.550,97
Estimated margin	- 27.295.987,55	5.492.468,82

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)
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2018

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 A.Garcia Saguar, 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 June 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
Total budget 2018	336.994.142,22
Total approved actions 2018 (point 2 of this report)	-207.962.561,29
Total foreseeable prolongations and possible future CFSP actions to be financed in 2018 (points 3 and 4 of this report)	-164.271.277,03
Additional appropriations deriving from recoveries (point 5 of this report)	7.943.708,55
Margin (after financing the possible prolongations and the possible future CFSP actions)	-27.295.987,55

Payment appropriations	
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
Total budget 2018	314.446.311,24
Paid as per 30 June 2018	-120.350.076,20
Total foreseeable payments in 2018	-196.547.474,77
Additional appropriations deriving from recoveries (point 5 of this report)	7.943.708,55
Margin/Deficit	5.492.468,82

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		178.249.791,31
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		81.158.429,00
	EULEX Kosovo – CD (CFSP) 2018/856 – (15.06.2018-14.06.2019)	41.919.502,00	
	Kosovo Specialist Chambers – CD (CFSP) 2018/856 – (15.06.2018-14.06.2019)	39.238.927,00	
19.030104	Other crisis management measures and operations		96.488.531,31
	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) 2018/654 - budgetary top-up (26.10.2017-17.10.2018)	3.300.000,00	
	CSDP Warehouse II - CD (CFSP) 2018/653	11.364.296,35	
	ESDC 2017 – CD (CFSP) 2018/712 - budgetary top-up (01.01.2018 - 31.12.2018)	383.164,00	
	EUPOL COPPS – CD (CFSP) 2018/xx - (01.07.2018-30.06.2019)	12.666.633,00	
	EUBAM Rafah – CD (CFSP) 2018/xx - (01.07.2018-30.06.2019)	2.040.000,00	
19.030105	Emergency measures		0,00
19.030106	Preparatory and follow-up measures		86.200,00
	Financial audits, financial verifications, pillar assessments	86.200,00	
19.030107	European Union Special Representatives		19.220.706,00
	EUSR for Human Rights – CD (CFSP) 2018/225 – (01.03.2018-28.02.2019)	894.178,00	
	EUSR in Bosnia and Herzegovina – CD (CFSP) 2018/xx – (01.07.2018-31.08.2019)	7.521.937,00	
	EUSR in Kosovo – CD (CFSP) 2018/903 – (01.07.2018-29.02.2020) - 12-month commitment	3.166.591,00	
	EUSR for Central Asia – CD (CFSP) 2018/904 – (01.07.2018-29.02.2020) - 12-month commitment	1.023.000,00	
	EUSR for the Horn of Africa – CD (CFSP) 2018/905 – (01.07.2018-29.02.2020) - 12-month commitment	2.590.000,00	
	EUSR for the Sahel – CD (CFSP) 2018/906 – (01.07.2018-29.02.2020) - 12-month commitment	1.415.000,00	
	EUSR for the South Caucasus and the crisis in Georgia – CD (CFSP) 2018/907 – (01.07.2018-29.02.2020) - 12-month commitment	2.610.000,00	
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	
Grand Total			207.962.561,29

3. Foreseeable prolongations to be financed in 2018

<i>EUMM Georgia (12-month extension from 15.12.2018)</i>	19.800.000,00
<i>EUCAP Sahel Niger (24-month extension from 01.10.2018, 12-month commitment)</i>	32.200.000,00
<i>EUAM IRAQ (18-month extension from 18.10.2018, 12-month commitment)</i>	25.000.000,00
<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 (12-month extension from 01.01.2019)</i>	1.315.000,00
<i>EUSR for the Middle East Peace Process (from 01.09.2018, 12-month commitment)</i>	1.400.000,00
<i>Financial audits, financial verifications, pillar assessments</i>	170.000,00
Total	143.601.277,03

4. Possible future CFSP actions to be financed in 2018

Art. 28 Action in support of the United Nations Verification and Inspection Mechanism for facilitating the unimpeded flow of commercial items to Yemen	4.440.000,00
Non-proliferation and disarmament projects	
<i>UNRCPD gender</i>	1.000.000,00
<i>OAS - SALW</i>	3.030.000,00
<i>SEESAC Western Balkans</i>	4.000.000,00
<i>LAS - SALW</i>	2.700.000,00
<i>OSCE Ukraine SALW</i>	1.500.000,00
<i>OSCE Biosafety and Biosecurity</i>	1.500.000,00
<i>OPCW VII</i>	2.500.000,00
Total	20.670.000,00
Grand Total	164.271.277,03

5. Additional appropriations deriving from reimbursement of unspent funds after the closure of specific projects and from partial recoveries

19.030101 Monitoring mission in Georgia

Article 19.030101 0,00

19.030102 EULEX Kosovo

Contract CFSP/2016/10/Kosovo Specialist Chambers - CD (CFSP) 2016/947

6.400.000,00

Article 19.030102 **6.400.000,00**

19.030103 EUPOL Afghanistan

Article 19.030103 0,00

19.030104 Other crisis management measures and operations

Contract CFSP/2014/27/EUCAP SAHEL NIGER - CD 2014/482/CFSP

1.400.000,00

Article 19.030104 **1.400.000,00**

19.030106 Preparatory and follow-up measures

Article 19.030106 0,00

19.030107 European Union Special representatives

Contract CFSP/2016/03/EUSR HUMAN RIGHTS - LAMBRINIDIS - CD (CFSP) 2016/208

67.418,87

Article 19.030107 **67.418,87**

19.0302 Support to non-proliferation and disarmament

Contract CFSP/2012/20/OSCE-SALW - CD 2012/662/CFSP

76.289,68

Article 19.0302 **76.289,68**

Amount Recovered 7.943.708,55

Note 1: changes from previous report are in bold font

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