



Council of the  
European Union

Brussels, 12 September 2018  
(OR. en)

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FIN 654

**COVER NOTE**

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| From:            | European Commission                                      |
| date of receipt: | 12 September 2018  |
| To:              | Delegations  |
| Subject:         | CFSP Budget Report - Monthly update as of 31 August 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 31 August 2018, submitted by the Commission on 12 September 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 31 August 2018;

| <b>CFSP budget</b>  | <b>Commitment Appropriations</b> | <b>Payment appropriations</b> |
|---|----------------------------------|-------------------------------|
| Available appropriations                                    | 356.994.142,22                   | 314.446.311,24                |
| Additional available appropriations arising from recoveries | 10.624.761,68                    | 10.624.761,68                 |
| Planned consumption   | 374.946.316,67                   | 321.772.413,76                |
| Estimated margin  | - 7.327.412,77                   | 3.298.659,16                  |

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 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 31 August 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          |
| Budgetary Authority Transfer to reinforce CFSP  | 20.000.000,00         |
| <b>Total budget 2018</b>  | <b>356.994.142,22</b> |
| Total approved actions 2018 (point 2 of this report)  | -241.766.654,25       |
| Total foreseeable prolongations and possible future CFSP actions to be financed in 2018 (points 3 and 4 of this report) | -133.179.662,42       |
| <b>Additional appropriations deriving from recoveries (point 5 of this report)</b>                                      | <b>10.624.761,68</b>  |
| <b>Margin (after financing the possible prolongations and the possible future CFSP actions)</b>                         | <b>-7.327.412,77</b>  |
| <br>  |                       |
| <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 31 August 2018  | -198.471.529,11       |
| Total foreseeable payments in 2018  | -123.300.884,65       |
| <b>Additional appropriations deriving from recoveries (point 5 of this report)</b>                                      | <b>10.624.761,68</b>  |
| <b>Margin/Deficit</b>   | <b>3.298.659,16</b>   |

2. BIS approved by RELEX

| Budget line      | Action   | Amount as per BIS (EUR) | Total (EUR)           |
|------------------|--|-------------------------|-----------------------|
| <b>19.0301</b>   | <b>Support to preservation of stability through CFSP missions and European Union Special Representatives</b>             |                         |                       |
|                  | <b>CSDP missions</b>   |                         | <b>212.201.327,27</b> |
| <b>19.030101</b> | <b>Monitoring mission in Georgia</b>   |                         | <b>602.831,00</b>     |
|                  | EUMM Georgia 2017 – CD (CFSP) 2017/2263 – Use of contingencies for topping up budget line “High Lifted Camera System”    | 602.831,00              |                       |
| <b>19.030102</b> | <b>EULEX Kosovo</b>  |                         | <b>81.158.429,00</b>  |
|                  | 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           |                       |
| <b>19.030104</b> | <b>Other crisis management measures and operations</b>   |                         | <b>130.440.067,27</b> |
|                  | 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) 2018/942 - (01.07.2018-30.06.2019)   | <b>12.491.749,00</b>    |                       |
|                  | EUBAM Rafah – CD (CFSP) 2018/943 - (01.07.2018-30.06.2019)   | 2.040.000,00            |                       |
|                  | <b>Art. 28 Action in support of UNVIM in Yemen – CD (CFSP) 2018/xx - (01.10.2018-31.03.2019)</b>                         | <b>2.748.472,96</b>     |                       |
|                  | <b>EUCAP Sahel Niger – CD (CFSP) 2018/xx - (01.10.2018-30.09.2019)</b>   | <b>31.377.947,00</b>    |                       |
| <b>19.030105</b> | <b>Emergency measures</b>  |                         | <b>0,00</b>           |
| <b>19.030106</b> | <b>Preparatory and follow-up measures</b>  |                         | <b>143.600,00</b>     |
|                  | Financial audits, financial verifications, pillar assessments  | <b>143.600,00</b>       |                       |
| <b>19.030107</b> | <b>European Union Special Representatives</b>  |                         | <b>19.015.863,00</b>  |
|                  | EUSR for Human Rights – CD (CFSP) 2018/225 – (01.03.2018-28.02.2019)   | 894.178,00              |                       |
|                  | EUSR in Bosnia and Herzegovina – CD (CFSP) 2018/908 – (01.07.2018-31.08.2019)  | <b>7.317.094,00</b>     |                       |
|                  | 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            |                       |
| <b>19.0302</b>   | <b>Support to non-proliferation and disarmament</b>  |                         | <b>10.405.863,98</b>  |
|                  | 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>241.766.654,25</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>EUAM IRAQ (18-month extension from 18.10.2018, 9-month commitment)</i>            | 27.270.869,39         |
| <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>                                     | 1.365.816,00          |
| <i>EUSR for the Middle East Peace Process (from 01.09.2018, 18-month commitment)</i> | 1.730.000,00          |
| <i>Financial audits, financial verifications, pillar assessments</i>                 | 66.700,00             |
| <b>Total</b>   | <b>113.949.662,42</b> |

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

#### Non-proliferation and disarmament projects

|                               |                      |
|-------------------------------|----------------------|
| <i>UNRCPD gender</i>          | 4.500.000,00         |
| <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>UNODC/UNCCT - ICSANT</i>   | 5.000.000,00         |
| <b>Total</b>                  | <b>19.230.000,00</b> |

|                    |                       |
|--------------------|-----------------------|
| <b>Grand Total</b> | <b>133.179.662,42</b> |
|--------------------|-----------------------|

**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

**Contract CFSP/2016/02/EUCAP SAHEL MALI - CD (CFSP) 2016/50**

**458.628,22**

**Contract CFSP/2014/05 EUCAP SAHEL MALI - CD 2014/219/CFSP**

**70.722,66**

**Contract CFSP/2016/21/EUAM UKRAINE - CD (CFSP) 2016/2083**

**1.350.000,00**

Article 19.030104 **3.279.350,88**

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

**Contract CFSP/2015/36/EUSR IN BOSNIA AND HERZEGOVINA - CD (CFSP) 2015/2007**

**650.000,00**

**Contract CFSP/2015/16/EUSR MEPP - CD (CFSP) 2015/599**

**138.324,37**

Article 19.030107 **855.743,24**

19.0302 Support to non-proliferation and disarmament

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

76.289,68

**Contract CFSP/2013/37/SEESAC III - CD 2013/730/CFSP**

**13.052,54**

**Contract CFSP/2012/03/SAFERWORLD - CD 2012/121/CFSP**

**325,34**

Article 19.0302 **89.667,56**

**Amount Recovered 10.624.761,68**

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

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