



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	9 October 2018
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 September 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 September 2018, submitted by the Commission on 9 October 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 September 2018;
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2018

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	356.994.142,22	314.446.311,24
Additional available appropriations arising from recoveries	12.025.419,93	12.025.419,93
Planned consumption	374.412.424,64	321.949.294,13
Estimated margin	- 5.392.862,49	4.522.437,04

Should you have any questions, please do not hesitate to contact Ms Verena Vahland (02/29 56392).

[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 September 2018

1. Summary

Commitment appropriations 2018	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
Total budget 2018	356.994.142,22
Total approved actions 2018 (point 2 of this report)	-270.691.608,64
Total foreseeable prolongations and possible future CFSP actions to be financed in 2018 (points 3 and 4 of this report)	-103.720.816,00
Additional appropriations deriving from recoveries (point 5 of this report)	12.025.419,93
Margin (after financing the possible prolongations and the possible future CFSP actions)	-5.392.862,49

Payment appropriations 2018	
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 September 2018	-215.037.061,60
Total foreseeable payments in 2018	-106.912.232,53
Additional appropriations deriving from recoveries (point 5 of this report)	12.025.419,93
Margin/Deficit	4.522.437,04

Provisional outlook for 2019 (commitment appropriations)	Amount (EUR)
Draft Budget for 2019	334.357.000,00
Total budget 2019	334.357.000,00
Total approved actions for 2019 (point 2 of this report)	-172.785.884,18
Total foreseeable actions to be approved in 2018 and financed in 2019 (EUMM Georgia and EUCAP Somalia)	-56.000.000,00
Margin	105.571.115,82

BIS approved by RELEX

Budget line	Action	Amount approved for 2018 (EUR)	Amount approved for 2019 (EUR)	Total 2018 (EUR)
19.0301	Support to preservation of stability through CFSP missions and European Union Special Representatives			
	CSDP missions		165.745.475,18	239.375.631,66
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 – (15.06.2018-14.06.2020)	41.919.502,00	34.910.954,00	
	Kosovo Specialist Chambers – CD (CFSP) 2018/856 – (15.06.2018-14.06.2020)	39.238.927,00	42.909.609,00	
19.030104	Other crisis management measures and operations			157.614.371,66
	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	18.903.935,77	
	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)	12.491.749,00		
	EUBAM Rafah – CD (CFSP) 2018/943 - (01.07.2018-30.06.2019)	2.040.000,00		
	Art. 28 Action in support of UNVIM in Yemen – CD (CFSP) 2018/1249 - (01.10.2018-30.09.2019)	2.748.472,96	2.167.031,28	
	EUCAP Sahel Niger – CD (CFSP) 2018/1247 - (01.10.2018-30.09.2020)	31.377.947,00	31.126.343,00	
	EUAM IRAQ – CD (CFSP) 2018/xx - (18.10.2018-17.04.2020) - 9 + 9 month commitments	27.174.304,39	35.727.602,13	
19.030105	Emergency measures			0,00
19.030106	Preparatory and follow-up measures			164.250,00
	Financial audits, financial verifications, pillar assessments	164.250,00		
19.030107	European Union Special Representatives		7.040.409,00	20.745.863,00
	EUSR for Human Rights – CD (CFSP) 2018/225 – (01.03.2018-28.02.2019)	894.178,00		
	EUSR in Bosnia and Herzegovina – CD (CFSP) 2018/908 – (01.07.2018-31.08.2019)	7.317.094,00		
	EUSR in Kosovo – CD (CFSP) 2018/903 – (01.07.2018-29.02.2020) - 12 + 8 month commitments	3.166.591,00	1.983.409,00	
	EUSR for Central Asia – CD (CFSP) 2018/904 – (01.07.2018-29.02.2020) - 12 + 8 month commitments	1.023.000,00	637.000,00	
	EUSR for the Horn of Africa – CD (CFSP) 2018/905 – (01.07.2018-29.02.2020) - 12 + 8 month commitments	2.590.000,00	1.705.000,00	
	EUSR for the Sahel – CD (CFSP) 2018/906 – (01.07.2018-29.02.2020) - 12 + 8 month commitments	1.415.000,00	985.000,00	
	EUSR for the South Caucasus and the crisis in Georgia – CD (CFSP) 2018/907 – (01.07.2018-29.02.2020) - 12 + 8 month commitments	2.610.000,00	1.730.000,00	
	EUSR for the Middle East Peace Process – CD (CFSP) 2018/1248 – (01.09.2018-29.02.2020)	1.730.000,00		
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				270.691.608,64

Foreseeable prolongations to be financed in 2018

<i>EUMM Georgia (24-month extension from 15.12.2018, 12-month commitment)</i>	19.900.000,00
<i>EUBAM Libya (12-month commitment from 01.01.2019)</i>	31.200.000,00
<i>EUCAP Somalia (24-month extension from from 01.01.2019, 12-month commitment)</i>	32.000.000,00
<i>ESDC (12-month extension from 01.01.2019)</i>	1.365.816,00
<i>Financial audits, financial verifications, pillar assessments</i>	25.000,00
Total	84.490.816,00

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
Total	19.230.000,00
Grand Total	103.720.816,00

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

Contract CFSP/2014/16/EUPOL COPPS - CD (CFSP)

440.000,00

Contract CFSP/2015/26/EUPOL COPPS - CD (CFSP)

820.000,00

Contract CFSP/2017/01/EUCAP SAHEL MALI - CD (CFSP)

76.257,89

Article 19.030104 **4.615.608,77**

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

Contract CFSP/2014/17/EUSR AFGHANISTAN - CD (CFSP)

64.400,36

Article 19.030107 **920.143,60**

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 Article 19.0302 **89.667,56**

Amount Recovered		12.025.419,93
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Note 1: changes from previous report are in bold font

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