



Council of the
European Union

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COVER NOTE

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| From: | European Commission |
| date of receipt: | 5 March 2019 |
| To: | Delegations |
| Subject: | CFSP Budget Report - Monthly update as of 28 February 2019 |

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 2019, submitted by the Commission on 5 March 2019.

Encl.



Brussels,
LIMITE

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

Subject: Monthly update of the 2019 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 2019;

| CFSP budget | Commitment Appropriations | Payment appropriations |
|---|----------------------------------|-------------------------------|
| Available appropriations ¹ | 350.291.894,59 | 332.938.223,38 |
| Additional available appropriations arising from recoveries | 900.151,57 | 900.151,57 |
| Planned consumption | 358.871.410,10 | 360.159.171,95 |
| Estimated margin/shortfall | -7.679.363,94 | -26.320.797,00 |

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

[signed]
Heike Gerstbrein
Head of Unit

¹ Currently, only 85 % of 2019 commitment and payment appropriations have been made available. Due to the uncertainty on the final outcome of the Withdrawal Agreement between the EU and UK, it was decided at this stage, as technical precautionary measure, to inscribe 85% of the total appropriations on each budget line, for both commitments and payments. The inscription of the balance should follow after 30/3, unless the evolution of the situation warrants a prolongation of the precautionary measure.

Annexes: - Monthly update of the 2019 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 V.Vahland, Mr P.Larsson, Mr M.Banti, Ms O.Romanovic, Mr A.Garcia Sagar, Mr L.Illes, 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 2019 commitment and payment appropriations
Situation on 28 February 2019

1. Summary

| Commitment appropriations 2019 | Amount (EUR) |
|---|-----------------------|
| Budget adopted by the budgetary authority for 2019 ¹ | 334.357.000,00 |
| Additional appropriations deriving from 2018 reimbursement of unspent funds and carried over to 2019 | 15.934.894,59 |
| Total budget 2019 | 350.291.894,59 |
| Total approved actions 2019 (point 2 of this report) | -289.210.958,74 |
| Total foreseeable prolongations and possible future CFSP actions to be financed in 2019 (points 3 and 4 of this report) | -69.660.451,36 |
| Additional appropriations deriving from recoveries (point 5 of this report) | 900.151,57 |
| Margin (after financing the possible prolongations and the possible future CFSP actions) | -7.679.363,94 |

| Payment appropriations 2019 | Amount (EUR) |
|--|-----------------------|
| Budget adopted by the budgetary authority for 2019 ¹ | 305.000.000,00 |
| Additional appropriations deriving from 2018 reimbursement of unspent funds and carried over to 2019 | 27.938.223,38 |
| Total budget 2019 | 332.938.223,38 |
| Paid as per 28 February 2019 | -72.996.881,79 |
| Total foreseeable payments in 2019 | -287.162.290,16 |
| Additional appropriations deriving from recoveries (point 5 of this report) | 900.151,57 |
| Margin/Deficit | -26.320.797,00 |

Note 1: Currently, only 85 % of indicated commitment and payment appropriations have been made available. Due to the uncertainty on the final outcome of the Withdrawal Agreement between the EU and UK, it was decided at this stage, as technical precautionary measure, to inscribe 85% of the total appropriations on each budget line, for both commitments and payments. The inscription of the balance should follow after 30/3, unless the evolution of the situation warrants a prolongation of the precautionary measure.

2. BIS approved by RELEX

| Budget line | Action | Amount approved for 2019 (EUR) | Total 2019 (EUR) |
|--------------------|--|--------------------------------|-----------------------|
| 19.0301 | Support to preservation of stability through CFSP missions and European Union Special Representatives | | |
| | CSDP missions | 272.784.433,60 | 272.784.433,60 |
| 19.030101 | Monitoring mission in Georgia | | 18.246.750,36 |
| | EUMM Georgia – CD (CFSP) 2018/1884 – (15.12.2018-14.12.2020) | 18.246.750,36 | |
| 19.030102 | EULEX Kosovo | | 77.820.563,00 |
| | EULEX Kosovo – CD (CFSP) 2018/856 – (15.06.2018-14.06.2020) | 34.910.954,00 | |
| | Kosovo Specialist Chambers – CD (CFSP) 2018/856 – (15.06.2018-14.06.2020) | 42.909.609,00 | |
| 19.030104 | Other crisis management measures and operations | | 176.717.120,24 |
| | CSDP Warehouse II - CD (CFSP) 2018/653 | 18.903.935,77 | |
| | Art. 28 Action in support of UNVIM in Yemen – CD (CFSP) 2018/1249 - (01.10.2018-30.09.2019) | 2.167.031,28 | |
| | EUCAP Sahel Niger – CD (CFSP) 2018/1247 - (01.10.2018-30.09.2020) | 31.126.343,00 | |
| | EUAM IRAQ – CD (CFSP) 2018/1545 - (18.10.2018-17.04.2020) - 9 + 9 month commitments | 35.727.602,13 | |
| | EUCAP Somalia – CD (CFSP) 2018/1942 - (01.01.2019 - 31.12.2020) | 33.685.326,95 | |
| | EUBAM Libya – CD (CFSP) 2018/2009 - (01.01.2019 - 30.06.2020) | 20.775.024,46 | |
| | EUCAP Sahel Mali – CD (CFSP) 2019/312 - (01.03.2019-14.01.2021) - 12-month commitment | 34.331.856,65 | |
| 19.030105 | Emergency measures | | 0,00 |
| 19.030106 | Preparatory and follow-up measures | | 0,00 |
| | Financial audits, financial verifications, pillar assessments | | |
| 19.030107 | European Union Special Representatives | 6.920.890,00 | 9.021.160,50 |
| | EUSR in Kosovo – CD (CFSP) 2018/903 – (01.07.2018-29.02.2020) -12 + 8 month commitments | 1.863.890,00 | |
| | EUSR for Central Asia – CD (CFSP) 2018/904 – (01.07.2018-29.02.2020) -12 + 8 month commitments | 637.000,00 | |
| | EUSR for the Horn of Africa – CD (CFSP) 2018/905 – (01.07.2018-29.02.2020) -12 + 8 month commitments | 1.705.000,00 | |
| | EUSR for the Sahel – CD (CFSP) 2018/906 – (01.07.2018-29.02.2020) -12 + 8 month commitments | 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 | 1.730.000,00 | |
| | EUSR for Human Rights – CD (CFSP) 2019/xx – (01.03.2019-28.02.2021) | 2.100.270,50 | |
| 19.0302 | Support to non-proliferation and disarmament | | 7.405.364,64 |
| | UNODA Gender SALW – CD (CFSP) 2018/2011 ² | 4.375.507,85 | |
| | UNODA BTWC – CD (CFSP) 2019/97 | 3.029.856,79 | |
| Grand Total | | | 289.210.958,74 |

Note 2: Council Decision (CFSP) 2018/2011 was adopted by the Council on 17 December 2018. Due to UNODA's constraints with regard to starting date for the implementation of the action, the corresponding budgetary commitment and contract of EUR 4.375.507,85 were postponed to 2019.

3. Foreseeable prolongations to be financed in 2019

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|--|----------------------|
| <i>EUAM Ukraine (from 01.06.2019)</i> | 23.000.000,00 |
| <i>EUPOL COPPS (from 01.07.2019)</i> | 14.000.000,00 |
| <i>EUBAM Rafah (from 01.07.2019)</i> | 2.000.000,00 |
| <i>ESDC (from 01.01.2020)</i> | 1.365.816,00 |
| <i>EUSR Bosnia and Herzegovina (from 01.09.2019, 14-month extension)</i> | 7.400.000,00 |
| <i>Financial audits, financial verifications, pillar assessments</i> | 300.000,00 |
| Total | 48.065.816,00 |

4. Possible future CFSP actions to be financed in 2019

Non-proliferation and disarmament projects

OPCW VII - Support of activities of the Organisation for the Prohibition of Chemical Weapons (OPCW) in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction **11.601.256,00**

UNODA NPT support - support of the current review cycle of implementation of the Nuclear Non-Proliferation Treaty (NPT) **1.435.910,55**

Future possible NPD projects according to an indicative planning in the framework of the Budget Orientation Paper (balancing item being the difference between EUR 29 million as per Budget Orientations and already approved and identified NPD projects) **8.557.468,81**

Total **21.594.635,36**

Grand Total **69.660.451,36**

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

Article 19.030102 **0,00**

19.030104 Other crisis management measures and operations

Contract CFSP/2012/24/EUCAP SAHEL - ESPINOSA - JA 2012/392/CFSP

686.406,18

Article 19.030104 **686.406,18**

19.030107 European Union Special representatives

Contract CFSP/2017/03/EUSR FOR HUMAN RIGHTS - LAMBRINIDIS - CD (CFSP) 2017/346

73.187,83

Article 19.030107 **73.187,83**

19.0302 Support to non-proliferation and disarmament

Contract CFSP/2013/28/UNODA - 1540 III - CD 2013/391/CFSP

140.557,56

Article 19.0302 **140.557,56**

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|-------------------------|-------------------|
| Amount Recovered | 900.151,57 |
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Note 3: changes from previous report are in bold font

Note 4: estimated indicative amounts are in (regular) italic font