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European Union

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COVER NOTE

From:	European Commission
date of receipt:	10 April 2019
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 March 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 31 March 2019, submitted by the Commission on 10 April 2019.

Encl.



EUROPEAN COMMISSION

Service for Foreign Policy Instruments

Common Foreign and Security Policy Operations

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 31 March 2019;
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2019

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations ¹	350.291.894,59	332.938.223,38
Additional available appropriations arising from recoveries	1.769.611,14	1.769.611,14
Planned consumption	357.550.886,55	356.841.611,60
Estimated margin/shortfall	-5.489.380,82	-22.133.777,08

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)
- Quarterly update of the financial situation of the CFSP projects for the years
2006-2019

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 Saguar, 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 31 March 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)	-293.808.278,97
Total foreseeable prolongations and possible future CFSP actions to be financed in 2019 (points 3 and 4 of this report)	-63.742.607,58
Additional appropriations deriving from recoveries (point 5 of this report)	1.769.611,14
Margin (after financing the possible prolongations and the possible future CFSP actions)	-5.489.380,82

Payment appropriations 2019	
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 31 March 2019	-113.099.930,53
Total foreseeable payments in 2019	-243.741.681,07
Additional appropriations deriving from recoveries (point 5 of this report)	1.769.611,14
Margin/Deficit	-22.133.777,08

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/forseen for 2019 (EUR)	Total 2019 (EUR)
19.0301	Support to preservation of stability through CFSP missions and European Union Special Representatives		
	CSDP missions	265.780.497,83	265.780.497,83
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		169.713.184,47
	CSDP Warehouse II - CD (CFSP) 2018/653 ³	11.900.000,00	
	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	9.021.160,50	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) 2019/346 – (01.03.2019-28.02.2021)	2.100.270,50	
19.0302	Support to non-proliferation and disarmament		19.006.620,64
	UNODA Gender SALW – CD (CFSP) 2018/2011 ²	4.375.507,85	
	UNODA BTWC – CD (CFSP) 2019/97	3.029.856,79	
	OPCW VII – CD (CFSP) 2019/538	11.601.256,00	
Grand Total			293.808.278,97

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.

Note 3: out of the initial amount of EUR 18.903.935,77 foreseen in the BIS, an amount of EUR 11.900.000 will be committed for the 2nd year of the CSDP Warehouse operation.

3. Foreseeable prolongations to be financed in 2019

<i>EUAM Ukraine (from 01.06.2019)</i>	26.783.412,22
<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>EUCAP Sahel Mali 2019 - budgetary top-up regionalisation</i>	600.000,00
<i>EUCAP Sahel Niger 2019 - budgetary top-up</i>	1.400.000,00
<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>	200.000,00
Total	53.749.228,22

4. Possible future CFSP actions to be financed in 2019

Non-proliferation and disarmament projects

<i>UNODA NPT support - support of the current review cycle of implementation of the Nuclear Non-Proliferation Treaty (NPT)</i>	1.299.883,68
<i>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)</i>	8.693.495,68
Total	9.993.379,36
Grand Total	63.742.607,58

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

19.030104 Other crisis management measures and operations

Contract CFSP/2012/24/EUCAP SAHEL NIGER - ESPINOSA - CD 2012/392/CFSP	686.406,20
Contract CFSP/2014/27/EUCAP SAHEL NIGER - CD 2014/482/CFSP	88.753,51
Contract CFSP/2014/16/EUPOL COPPS - CD 2014/447/CFSP	11.073,57
Contract CFSP/2012/22/EUCAP NESTOR - LAUNAY - JA 2012/389/CFSP	111.480,32
Contract CFSP/2016/14/EUBAM RAFAH - CD (CFSP) 2016/1107	53.295,72
Contract CFSP/2017/26/EU BAM RAFAH - CD (CFSP) 2017/1193	240.000,00
Article 19.030104	1.191.009,32

19.030107 European Union Special representatives

Contract CFSP/2017/03/EUSR FOR HUMAN RIGHTS - LAMBRINIDIS - CD (CFSP) 2017/346	73.187,83
Contract CFSP/2015/37/EUSR IN KOSOVO - CD (CFSP) 2015/2052	166.654,11
Contract CFSP/2017/04/EUSR FOR THE MEPP - CD (CFSP) 2017/380	54.922,16
Contract CFSP/2017/08/EUSR FOR THE SAHEL - CD (CFSP) 2017/301	143.280,16
Article 19.030107	438.044,26

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

Amount Recovered	1.769.611,14
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Note 4: changes from previous report are in bold font
Note 5: estimated indicative amounts are in (regular) italic font