



Council of the  
European Union

Brussels, 13 May 2019  
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**COVER NOTE**

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From:	European Commission
date of receipt:	13 May 2019
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 April 2019

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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 30 April 2019, submitted by the Commission on 13 May 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 30 April 2019.

<b>CFSP budget</b>	<b>Commitment Appropriations</b>	<b>Payment appropriations</b>
Available appropriations	350.291.894,59	332.938.223,38
Additional available appropriations arising from recoveries	2.215.957,53	2.215.957,53
Planned consumption	361.846.394,31	358.235.648,77
Estimated margin/shortfall	-9.338.542,19	-23.081.467,86

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 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 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 30 April 2019

1. Summary

Commitment appropriations 2019	Amount (EUR)
Budget adopted by the budgetary authority for 2019	334.357.000,00
Additional appropriations deriving from 2018 reimbursement of unspent funds and carried over to 2019	15.934.894,59
<b>Total budget 2019</b>	<b>350.291.894,59</b>
Total approved actions 2019 (point 2 of this report)	-321.916.474,63
Total foreseeable prolongations and possible future CFSP actions to be financed in 2019 (points 3 and 4 of this report)	-39.929.919,68
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>2.215.957,53</b>
<b>Margin (after financing the possible prolongations and the possible future CFSP actions)</b>	<b>-9.338.542,19</b>

Payment appropriations 2019	Amount (EUR)
Budget adopted by the budgetary authority for 2019	305.000.000,00
Additional appropriations deriving from 2018 reimbursement of unspent funds and carried over to 2019	27.938.223,38
<b>Total budget 2019</b>	<b>332.938.223,38</b>
Paid as per 30 April 2019	-118.874.721,01
Total foreseeable payments in 2019	-239.360.927,76
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>2.215.957,53</b>
<b>Margin/Deficit</b>	<b>-23.081.467,86</b>

2. BIS approved by RELEX

Budget line	Action	Amount approved/foreseen for 2019 (EUR)	Total 2019 (EUR)
19.0301	Support to preservation of stability through CFSP missions and European Union Special Representatives		
	<b>CSDP missions</b>	<b>292.563.909,81</b>	<b>292.563.909,81</b>
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		196.496.596,45
	CSDP Warehouse II - CD (CFSP) 2018/653 <sup>2</sup>	11.900.000,00	
	Art. 28 Action in support of UNVIM in Yemen – CD (CFSP) 2018/1249 - (01.10.2018-30.09.2019)	2.167.031,04	
	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	
	EUAM Ukraine – CD (CFSP) 2019/xx - (01.06.2019-31.05.2021) - 12-month commitment	26.783.412,22	
19.030105	Emergency measures		0,00
19.030106	Preparatory and follow-up measures		24.900,00
	Financial audits, financial verifications, pillar assessments	24.900,00	
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		20.306.504,32
	UNODA Gender SALW – CD (CFSP) 2018/2011 <sup>1</sup>	4.375.507,85	
	UNODA BTWC – CD (CFSP) 2019/97	3.029.856,79	
	OPCW VII – CD (CFSP) 2019/538	11.601.256,00	
	UNODA NPT support – CD (CFSP) 2019/xx	1.299.883,68	
	<b>Grand Total</b>		<b>321.916.474,63</b>

Note 1: 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 2: 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>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>	<b>520.000,00</b>
<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>	<b>175.100,00</b>
<b>Total</b>	<b>26.860.916,00</b>

### 4. Possible future CFSP actions to be financed in 2019

#### Non-proliferation and disarmament projects

<b>UNIDIR MEFWMD</b>	<b>2.686.981,26</b>
<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 except UNODA Gender project under Council Decision (CFSP) 2018/2011)</i>	<b>10.382.022,42</b>
<b>Total</b>	<b>13.069.003,68</b>
<b>Grand Total</b>	<b>39.929.919,68</b>

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

19.030102 EULEX Kosovo

<b>Contract CFSP/2016/11/EULEX KOSOVO - CD (CFSP) 2016/947</b>		<b>74.739,86</b>
	Article 19.030102	<b>74.739,86</b>

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	<b>1.191.009,32</b>

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
<b>Contract CFSP/2017/06/EUSR HORN OF AFRICA - CD (CFSP) 2017/300</b>		<b>371.606,53</b>
	Article 19.030107	<b>809.650,79</b>

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	<b>140.557,56</b>

<b>Amount Recovered</b>	<b>2.215.957,53</b>
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Note 3: changes from previous report are in bold font

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