



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	8 October 2019
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 September 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 30 September 2019, submitted by the Commission on 8 October 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 30 September 2019;
- Quarterly update of the financial situation of the CFSP projects for the years 2009-2019

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	358.791.894,59	348.938.223,38
Additional available appropriations arising from recoveries	13.731.190,17	13.731.190,17
Planned consumption	352.014.807,05	346.840.167,58
Estimated margin/shortfall	20.508.277,71	15.829.245,97

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)
- Quarterly update of the financial situation of the CFSP projects for the years 2009-2019

Cc: Presidency of RELEX Counsellors; Mr G.Rey (EP), Ms K.Figurova (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 M.Mroz (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 September 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
Budgetary Authority Transfer to reinforce CFSP	8.500.000,00
Total budget 2019	358.791.894,59
Total approved actions 2019 (point 2 of this report)	-333.480.012,04
Total foreseeable prolongations and possible future CFSP actions to be financed in 2019 (points 3 and 4 of this report)	-18.534.795,01
Additional appropriations deriving from recoveries (point 5 of this report)	13.731.190,17
Margin (after financing the possible prolongations and the possible future CFSP actions)	20.508.277,71

Payment appropriations 2019	
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
Budgetary Authority Transfer to reinforce CFSP	16.000.000,00
Total budget 2019	348.938.223,38
Paid as per 30 September 2019	-273.998.624,69
Total foreseeable payments in 2019	-72.841.542,89
Additional appropriations deriving from recoveries (point 5 of this report)	13.731.190,17
Margin/Deficit	15.829.245,97

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	285.220.860,89	285.220.860,89
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		59.965.885,83
	EULEX Kosovo – CD (CFSP) 2018/856 – (15.06.2018-14.06.2020) ⁴	31.669.809,00	
	Kosovo Specialist Chambers – CD (CFSP) 2018/856 – (15.06.2018-14.06.2020) ⁵	28.296.076,83	
19.030104	Other crisis management measures and operations		207.008.224,70
	CSDP Warehouse II - CD (CFSP) 2018/653 ²	10.648.113,78	
	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 ³	27.866.135,03	
	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) ⁶	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) 2019/761 - (01.06.2019-31.05.2021) - 12-month commitment	26.783.412,22	
	EUCAP Sahel Mali – CD (CFSP) 2019/762 - (01.03.2019-14.01.2021) - budgetary top-up regionalisation	885.954,63	
	EUPOL COPPS – CD (CFSP) 2019/1114 - (01.07.2019-30.06.2020)	12.169.605,03	
	EUBAM Rafah – CD (CFSP) 2019/1115 - (01.07.2019-30.06.2020)	2.111.088,91	
	Art. 28 Action in support of UNVIM in Yemen – CD (CFSP) 2019/xx - (01.10.2019-30.09.2020)	4.458.333,00	
19.030105	Emergency measures		0,00
19.030106	Preparatory and follow-up measures		65.204,99
	Financial audits, financial verifications, pillar assessments	65.204,99	
19.030107	European Union Special Representatives	22.482.855,50	22.482.855,50
	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	
	EUSR Bosnia and Herzegovina – CD (CFSP) 2019/xx – (01.09.2019-31.08.2021)	13.461.695,00	
19.0302	Support to non-proliferation and disarmament		25.711.090,66
	UNODA Gender SALW – CD (CFSP) 2018/2011 ¹	4.375.507,85	
	UNODA BTWC – CD (CFSP) 2019/97	3.029.856,79	
	OPCW VII – CD (CFSP) 2019/538	11.221.466,00	
	UNODA NPT support – CD (CFSP) 2019/615	1.299.883,68	
	UNIDIR ME WMD FZ – CD (CFSP) 2019/938	2.856.278,00	
	OSCE Biosafety Ukraine – CD (CFSP) 2019/xx	1.913.900,00	
	EU-China-Africa dialogue on preventing the diversion of arms in Africa – CD (CFSP) 2019/xx	994.007,00	
	Late interest on payments for CFSP/2016/25/IAEA VII and CFSP/2018/05/CTBTO VII contracts	20.191,34	
Grand Total			333.480.012,04

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 10.648.113,78 will be committed for the 2nd year of the CSDP Warehouse operation.

Note 3: further to the analysis of absorption rates, an amount of EUR 7.861.467,10 will be de-committed out of the initial amount of EUR 35.727.602,13 foreseen in the BIS for the 2nd year of EUAM Iraq.

Note 4: further to the analysis of absorption rates, an amount of EUR 3.241.145,00 will be de-committed out of the initial amount of EUR 34.910.954,00 foreseen in the BIS for the 2nd year of EULEX Kosovo.

Note 5: further to the analysis of absorption rates, an amount of EUR 14.613.532,17 will be de-committed out of the initial amount of EUR 42.909.609,00 foreseen in the BIS for the 2nd year of Kosovo Specialist Chambers.

3. Foreseeable prolongations to be financed in 2019

ESDC (from 01.01.2020)

1.800.000,00

Financial audits, financial verifications, pillar assessments

134.795,01

Total

1.934.795,01

4. Possible future CFSP actions to be financed in 2019

Non-proliferation and disarmament projects

State Border Guards

3.300.000,00

PSSM Sahel

8.000.000,00

iTrace IV

5.300.000,00

Total

16.600.000,00

Grand Total

18.534.795,01

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

Contract CFSP/2016/23/EUMM GEORGIA - CD (CFSP) 2016/2238	970.535,19
Contract CFSP/2015/33/EUMM GEORGIA - CD (CFSP) 2015/2008	44.261,71
Article 19.030101	1.014.796,90

19.030102 EULEX Kosovo

Contract CFSP/2016/11/EULEX KOSOVO - CD (CFSP) 2016/947	74.739,86
Contract CFSP/2016/10/KOSOVO SPECIALIST CHAMBERS - CD (CFSP) 2016/947	358.271,70
Article 19.030102	433.011,56

19.030103 EUPOL Afghanistan

Contract CFSP/2016/01/EUPOL AFGHANISTAN - CD (CFSP) 2015/2336	1.572.306,04
Article 19.030103	1.572.306,04

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
Contract CFSP/2017/21/EUPOL COPPS - CD (CFSP) 2017/1194	1.680.000,00
Contract CFSP/2013/41/EUCAP SAHEL NIGER - CD 2013/533/CFSP	254.362,81
Contract CFSP/2015/26/EUPOL COPPS - CD (CFSP) 2015/1064	5.765,26
Contract FPI.3/2012/CSDP WAREHOUSE	366.543,03
Contract CFSP/2015/30/EUCAP SAHEL NIGER - CD (CFSP) 2015/1141	2.487.079,32
Contract CFSP/2016/16/EUCAP SAHEL NIGER - CD (CFSP) 2016/1172	2.900.000,00
Contract CFSP/2015/44 EUAM UKRAINE - CD (CFSP) 2015/2249	41.392,64
Article 19.030104	8.926.152,38

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
Contract CFSP/2017/06/EUSR HORN OF AFRICA - CD (CFSP) 2017/300	371.606,53
Contract CFSP/2017/05/EUSR CENTRAL ASIA - CD (CFSP) 2017/298	70.449,92
Contract CFSP/2017/10/EUSR IN KOSOVO* - CD (CFSP) 2017/348	332.368,28
Contract CFSP/2015/36/EUSR BOSNIA AND HERZEGOVINA - CD (CFSP) 2015/2007	284.066,65
Contract CFSP/2017/06/EUSR HORN OF AFRICA - CD (CFSP) 2017/300	9.617,20
Contract CFSP/2017/02/EUSR AFGHANISTAN - CD (CFSP) 2017/289	10.524,54
Contract CFSP/2015/07/EUSR FOR THE SOUTH CAUCASUS AND THE CRISIS IN GEORGIA - CD (CFSP) 2015/332	26.018,53
Article 19.030107	1.542.695,91

19.0302 Support to non-proliferation and disarmament

Contract CFSP/2013/28/UNODA - 1540 III - CD 2013/391/CFSP	140.557,56
Contract CFSP/2014/36 HCOC III - CD 2014/913/CFSP	100.904,99
Contract CFSP/2012/36/AP MINE BAN CONVENTION - GICHD - JA 2012/700/CFSP	764,83
Article 19.0302	242.227,38

Amount Recovered	13.731.190,17
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Note 6: changes from previous report are in bold font

Note 7: estimated indicative amounts are in (regular) italic font