



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	16 January 2018
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 December 2017

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 December 2017, submitted by the Commission on 16 January 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 2017 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 December 2017;
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2017

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	326,876,373.23	289,316,952.71
Additional available appropriations arising from recoveries	23,213,984.55	23,213,984.55
Consumption	339,320,110.81	289,694,356.29
Unused appropriations available only for IAEA VII project	1,386,104.75	0
Margin	9,384,142.22	22,836,580.97

Should you have any questions, please do not hesitate to contact Ms Justyna Mortka (02/29 98260).

[signed]
Heike Gerstbrein
Head of Unit

Annexes: - Monthly update of the 2017 CFSP budget (commitment and payment appropriations)
- Quarterly update of the financial situation of the CFSP projects for the years
2006-2017

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 C.Valor Arce, 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 2017 commitment and payment appropriations
Situation on 31 December 2017

1. Summary

Commitment appropriations	Amount (EUR)
Budget adopted by the budgetary authority for 2017	326,770,000.00
Additional appropriations deriving from 2016 reimbursement of unspent funds and carried over to 2017	31,245,169.00
Additional appropriations carried over to 2017 (Article 13(2) of the Financial Regulation)	9,361,204.23
Budgetary Authority Transfer to IPA	-85,000,000.00
Budgetary Authority Transfer to reinforce CFSP	44,500,000.00
Total budget 2017	326,876,373.23
Total approved actions 2017 (point 2 of this report)	-339,320,110.81
Total foreseeable prolongations and possible future CFSP actions to be financed in 2017 (points 3 and 4 of this report)	0.00
Additional appropriations deriving from recoveries (point 5 of this report)³	23,213,984.55
Margin (after financing the possible prolongations and the possible future CFSP actions)¹	9,384,142.22
Payment appropriations	
Budget adopted by the budgetary authority for 2017	293,551,000.00
Additional appropriations deriving from 2016 reimbursement of unspent funds and carried over to 2017	31,245,169.00
Global transfer	-21,682,441.23
End-of-year transfer	-10,800,000.00
Transfer to IcSP and PI	-2,996,775.06
Total budget 2017	289,316,952.71
Paid as per 31 December 2017	-289,694,356.29
Total foreseeable payments in 2017	0.00
Additional appropriations deriving from recoveries (point 5 of this report)³	23,213,984.55
Margin/Deficit	22,836,580.97

Note 1: in addition, the leftover unused appropriations of €1,386,104.75 (out of €9,361,204.23 carried over according to Article 13.2(b) of the Financial Regulation) remain available only for IAEA VII project (see also Note 2), i.e. the margin (deficit) differs from the difference between appropriations available and total approved and foreseeable actions by €1,386,104.75 because this latter amount could only be used for a single project and this is not foreseen.

Note 3: €13,829,842.33 of recovered appropriations were used for commitments and €388,443.31 were used for payments.

2. BIS approved by RELEX

Budget line	Action	Amount as per BIS (EUR)	Total (EUR)
19.0301	Support to preservation of stability through CFSP missions and European Union Special Representatives		
	CSDP missions		273,340,044.00
19.030101	Monitoring mission in Georgia		19,247,169.06
	EUMM Georgia – CD (CFSP) 2017/2263 – (15.12.2017-14.12.2018)	19,247,169.06	
19.030102	EULEX Kosovo		87,365,591.00
	EULEX Kosovo – CD (CFSP) 2017/973 – (15.06.2017-14.06.2018)	48,018,565.00	
	Kosovo Specialist Chambers – CD (CFSP) 2017/973 – (15.06.2017-14.06.2018)	39,347,026.00	
19.030103	EUPOL Afghanistan		0.00
19.030104	Other crisis management measures and operations		166,727,283.94
	EUCAP Sahel Mali – CD (CFSP) 2017/50 – (15.01.2017-14.01.2018)	19,800,000.00	
	EUBAM Libya 2016 (top-up) – CD (CFSP) 2016/1339 and (CFSP) 2017/1342 – (22.08.2016-30.11.2017)	7,493,919.00	
	EUCAP Somalia – CD (CFSP) 2017/349 – (01.03.2017-28.02.2018)	22,950,000.00	
	EUPOL COPPS – CD (CFSP) 2017/1194 – (01.07.2017-30.06.2018)	12,251,610.00	
	EUBAM Rafah – CD (CFSP) 2017/1193 – (01.07.2017-30.06.2018)	1,927,653.03	
	EUCAP Sahel Niger – CD (CFSP) 2017/1253 – (16.07.2017-15.07.2018)	30,686,461.00	
	Stabilisation action in Mopti and Segou – CD (CFSP) 2017/1425	3,250,000.00	
	EUAM Iraq – CD (CFSP) 2017/1869	14,000,000.00	
	EUAM Ukraine – CD (CFSP) 2017/2161 - (01.12.2017-30.11.2018)	21,204,046.13	
	EUBAM Libya – CD (CFSP) 2017/2162 - (01.12.2017-30.11.2018)	30,960,439.25	
	ESDC – CD (CFSP) 2017/2234 - (01.01.2018-31.12.2018)	925,000.00	
	EUAM Ukraine RP Odessa – CD (CFSP) 2017/2371 - (01.12.2017-30.11.2018)	1,278,155.53	
19.030105	Emergency measures		0.00
19.030106	Preparatory and follow-up measures		643,823.91
	Financial audits, financial verifications, pillar assessments	200,441.00	
	Preparatory measure for EUSSR A&A Iraq	443,382.91	
19.030107	European Union Special Representatives		29,115,000.00
	EUSR Afghanistan – CD (CFSP) 2017/289 – (01.03.2017-31.08.2017)	5,700,000.00	
	EUSR for Human Rights – CD (CFSP) 2017/346 – (01.03.2017-28.02.2018)	860,000.00	
	EUSR for the South Caucasus and the crisis in Georgia – CD (CFSP) 2017/299 – (01.03.2017-30.06.2018)	2,990,000.00	
	EUSR for the Middle East Peace Process – CD (CFSP) 2017/380 – (01.03.2017-30.06.2018)	1,825,000.00	
	EUSR for Central Asia – CD (CFSP) 2017/298 – (01.03.2017-30.06.2018)	1,195,000.00	
	EUSR Kosovo – CD (CFSP) 2017/348 – (01.03.2017-30.06.2018)	3,615,000.00	
	EUSR for the Horn of Africa – CD (CFSP) 2017/300 – (01.03.2017-30.06.2018)	3,400,000.00	
	EUSR Bosnia and Herzegovina – CD (CFSP) 2017/347 – (01.03.2017-30.06.2018)	7,690,000.00	
	EUSR Sahel – CD (CFSP) 2017/301 – (01.03.2017-30.06.2018)	1,840,000.00	
19.0302	Support to non-proliferation and disarmament		36,221,242.90
	IAEA VII - CD (CFSP) 2016/2383 ²	7,975,099.48	
	UN PoA SALW - CD (CFSP) 2017/633	2,798,381.56	
	1540 IV UNODA - CD (CFSP) 2017/809	2,635,170.77	
	ATT OP II - BAFA - CD (CFSP) 2017/915	3,913,101.88	
	ATT OP II - Expertise France - CD (CFSP) 2017/915	3,265,822.48	
	OSCE CSS Ukraine - CD (CFSP) 2017/1252	1,430,455.00	
	Mine Ban Convention - GICHD - CD (CFSP) 2017/1428	2,303,274.47	
	Think Tank II budgetary top-up - CD 2014/129/CFSP, (CFSP) 2017/632 and (CFSP) 2017/1195	434,254.15	
	OSCE SALW - CD (CFSP) 2017/1424	1,333,878.52	
	HCOC IV - CD (CFSP) 2017/2370	1,878,120.05	
	I-TRACE III - CD (CFSP) 2017/2283	3,474,322.77	
	UNODA FMCT - CD (CFSP) 2017/2284	1,220,880.51	
	OPCW Chemical weapons Libya - CD (CFSP) 2017/2302	2,554,764.26	
	OPCW SatCen - CD (CFSP) 2017/2303	1,003,717.00	
	Grand Total		339,320,110.81

Note 2: Council Decision (CFSP) 2016/2383 was adopted by the Council in late December 2016. The Commission has requested a carryover of €9,361,204.23 from 2016 to 2017 budget according to Article 13(2) of the Financial Regulation. From €9,361,204.23 carried over funds, €7,975,099.48 has been committed for IAEA VII action.

5. Additional appropriations deriving from reimbursements of unspent funds after the closure of specific projects

19.030101 Monitoring mission in Georgia

Contract CFSP/2014/35/EUMM GEORGIA - CD 2014/915/CFSP		1,000,000.00
	Article 19.030101	1,000,000.00

19.030102 EULEX Kosovo

Contract CFSP/2014/15/EULEX KOSOVO - CD 2014/349/CFSP		1,072,567.13
Contract CFSP/2013/9/EULEX KOSOVO - CD 2013/241/CFSP		1,850,187.77
Contract CFSP/2014/32/EULEX KOSOVO - CD 2014/685/CFSP		1,720,724.43
	Article 19.030102	4,643,479.33

19.030103 EUPOL Afghanistan

Contract CFSP/2016/01/EUPOL AFGHANISTAN - CD (CFSP) 2015/2336 and (CFSP) 2016/2040		4,000,000.00
	Article 19.030103	4,000,000.00

19.030104 Other crisis management measures and operations

Contract CFSP/2015/29/EUSEC RD CONGO - CD (CFSP) 2015/883		208,492.70
Contract CFSP/2015/02/EUCAP SAHEL MALI - CD (CFSP) 2015/76		1,372,315.58
Contract CFSP/2014/33/EUAM UKRAINE - CD 2014/800/CFSP		1,028,360.91
Contract CFSP/2014/05/EUCAP SAHEL MALI - CD 2014/219/CFSP		1,500,000.00
Contract CFSP/2014/25/ESDC - CD 2014/491/CFSP		15,482.79
Contract CFSP/2015/44/EUAM UKRAINE - CD (CFSP) 2015/2249		1,530,000.00
Contract CFSP/2016/02/EUCAP SAHEL MALI - CD (CFSP) 2016/50		5,000,000.00
Contract CFSP/2015/28/EUBAM RAFAH - CD (CFSP) 2015/1065		5,462.98
Contract CFSP/2013/41/EUCAP SAHEL NIGER - CD 2013/533/CFSP		800,000.00
	Article 19.030104	11,460,114.96

19.030106 Preparatory and follow-up measures

Article 19.030106 0.00

19.030107 European Union Special representatives

Contract CFSP/2015/09/EUSR FOR HUMAN RIGHTS - CD (CFSP) 2015/260		22,765.28
Contract CFSP/2015/03/EUSR HORN OF AFRICA - CD (CFSP) 2015/440		241,690.13
Contract CFSP/2015/27/EUSR IN BOSNIA AND HERZEGOVINA - CD (CFSP) 2015/970		347,558.94
Contract CFSP/2014/20/EUSR FOR THE SOUTH CAUCASUS AND THE CRISIS IN GEORGIA - CD 2014/438/CFSP		47,482.64
Contract CFSP/2015/38/EUSR FOR THE SAHEL - CD (CFSP) 2015/2274		205,555.69
Contract CFSP/2016/06/EUSR CENTRAL ASIA - CD (CFSP) 2016/596		57,135.08
Contract CFSP/2015/35/EUSR FOR THE HORN OF AFRICA - CD (CFSP) 2015/2006		522,852.36
Contract CFSP/2015/08/EUSR KOSOVO - CD (CFSP) 2015/485		62,347.43
	Article 19.030107	1,507,387.55

19.0302 Support to non-proliferation and disarmament

Contract CFSP/2012/21/UNDP-SALW - CD 2012/662/CFSP		49,793.91
Contract CFSP/2012/41/CTBTO V - JA 2012/699/CFSP		191,446.23
Contract CFSP/2010/49/SIPRI-SALW - CD 2010/765/CFSP		57,199.22
Contract CFSP/2009/03/ATT-UNIDIR - CD 2009/42/CFSP		2,493.35
Contract CFSP/2013/37/SEESAC III - CD 2013/730/CFSP		302,070.00
	Article 19.0302	603,002.71

Amount Recovered	23,213,984.55
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Note 4: changes from previous report are in bold font

Note 5: estimated indicative amounts are in (regular) italic font