



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	13 June 2022
To:	Delegations
Subject:	CFSP Budget Report - Montly update as of 31 May 2022

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 May 2022, submitted by the Commission on 13 June 2022.

Encl.: _____



EUROPEAN COMMISSION
SERVICE FOR FOREIGN POLICY INSTRUMENTS

Common Foreign and Security Policy Operations

Brussels,
FPI.3/TV

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

Subject: Monthly update of the 2022 CFSP Budget

Please find enclosed for distribution among RELEX Counsellors the line-by-line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 May 2022.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€361 537 491.41	€333 383 061.41
Additional appropriations from recoveries	€15 398 411.87	
Planned consumption	€432 752 893.38	€416 177 832.05
Estimated margin/ shortfall	-€55 816 990.10	-€67 396 358.77

Should you have any questions, please do not hesitate to contact Mr Tibor Vaszi (02/29 58507).

Heike GERSTBREIN
Head of Unit

Enclosure: Monthly update of the 2022 CFSP budget (commitment and payment appropriations)

c.c.: Presidency of RELEX Counsellors; Mr G. Rey (EP), Ms K. Figurova (EP), Ms M. Vlasova (EP), Mr V. Lebeda (EP); Mr K. Piot (EP); Mr S. Dietzen (EP); Mr S. Dogan (EP)
Ms A. Garcia Saguar, Mr L. Illes, Mr P. Jelinek, Mr M. Kreibich, Mr R. Mac Aongusa, Ms H. Naessens, Ms K. Tshistova, Mr T. Vaszi (FPI), Ms K. Morris, Ms M. Mroz (DG BUDG), Mr T. Boucher, Mr M. Tabit (EEAS)

Chapter 14.04: CFSP

Summary of absorption of 2022 commitment and payment appropriations

Situation on 31 May 2022

1. Summary	Amount
Commitment appropriations 2022	
Budget adopted by the budgetary authority for 2022	361 145 935
Additional appropriations from 2021 reimbursements of unspent funds, carried over to 2022	391 556
Total budget 2022	361 537 491
Approved actions 2022 (point 2 below)	273 302 893
Possible prolongations/future CFSP actions to be financed in 2022 (points 3 and 4 below)	159 450 000
Additional appropriations from 2022 recoveries (point 5 below)	15 398 412
Theoretical margin/deficit for 2022	-55 816 990
Commitments postponed to 2023	0
Contingencies which were not committed	16 744 533
Payment appropriations 2022	
Budget adopted by the budgetary authority for 2022	332 991 505
Additional appropriations from 2021 reimbursements of unspent funds, carried over to 2022	391 556
Total budget 2022	333 383 061
Paid so far	135 681 319
Remaining forecasted payments for 2022	280 496 513
Additional appropriations from 2022 recoveries (point 5 below)	15 398 412
Theoretical margin/deficit for 2022	-67 396 359
Payments already postponed to 2023	8 638 338
Contingencies which were not paid	16 744 533

2. BIS approved by RELEX

Budget line	Action (Title-Council Decision-duration)	Amount	Total amount
	CSDP missions		259 726 064
14.040101	EULEX Kosovo		98 116 193
	Eulex Kosovo - (CFSP) 2021/904 - 15/06/21-14/06/23 (2022 budget)	37 836 495	
	Kosovo Specialist Chambers - (CFSP) 2021/904 - 15/06/21-14/06/23 (2022 budget)	60 279 698	
14.040102	Monitoring Missions in Georgia		0
14.040103	Other Civilian CSDP Missions		159 710 299
	CSDP Warehouse II - (CFSP) 2021/487 - 01/06/18-30/11/22 (2022 budget)	3 335 225	
	EUCAP Sahel Mali - (CFSP) 2021/14 - 15/01/21-31/01/23 (2022 budget)	40 127 959	
	EUAM Ukraine - (CFSP) 2021/813 - 01/06/21-31/05/24 (2022 budget)	29 844 173	
	EUBAM Libya - (CFSP) 2021/1009 - 01/07/21-30/06/23 (2022 budget)	49 649 591	
	UNVIM Yemen Art. 28 - (CFSP) 2021/1991 - 01/03/22-30/09/22	2 200 000	
	EUAM Iraq - 01/05/2022-30/04/24 (2022 budget)	34 553 351	
14.040104	Civilian CSDP Emergency measures		1 899 571
	Afghanistan evacuation - (CFSP) 2022/151	1 899 571	
14.040105	Civilian CSDP Preparatory measures		0
14.040200	European Union Special Representatives		1 449 905
	EUSR for the South Caucasus and the crisis in Georgia SCCG - (CFSP) 2022/251 - 01/03/22-31/08/22	1 449 905	
14.040300	Non-proliferation and disarmament		12 126 925
	ATT OP III - BAFA - (CFSP) 2021/2309 - 01/02/22-31/01/25	1 727 363	
	ATT OP III - EF - (CFSP) 2021/2309 - 01/02/22-31/01/25	1 750 000	
	EUNPDC Think Tanks IV - (CFSP) 2022/597	4 571 768	
	OAS SALW II - (CFSP) 2022/847	4 077 794	
Grand total of BIS approved by RELEX			273 302 893

3. Foreseeable prolongations to be financed in 2022

139 550 000

EUMM Georgia	22 000 000
ESDC 2023	2 000 000
EUAM RCA	12 000 000
EUBAM Rafah	2 600 000
EUCAP Sahel Niger	39 500 000
EUCAP Somalia (01/01/23-...)	41 700 000
EUPOL COPPS	11 000 000
EUSR Horn of Africa	2 400 000
EUSR Sahel	1 450 000
EUSR for the Belgrade-Pristina Dialogue and the Western Balkans (DWB)	2 000 000
EUSR for the South Caucasus and the crisis in Georgia (SCCG) (01/09/22-31/08/23)	2 900 000

4. Possible future CFSP actions to be financed in 2022

19 900 000

Non-Proliferation and disarmament actions

SEESAC Roadmap II	4 000 000
SALW Gender II (UNODA)	4 500 000
PSSM Sahel II	5 000 000
UNIDIR- Emerging technologies	1 000 000
IAEA-LAB	3 900 000
SIPRI-UNODA AI	1 500 000

Grand total of possible prolongations/future CFSP actions to be financed in 2022	159 450 000
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5. Additional appropriations from 2022 recoveries

14.040101	EULEX Kosovo		12 682 691
	EULEX Kosovo - CD (CFSP) 2018/856	1 521 173	
	EULEX Kosovo - CD (CFSP) 2020/792	5 000 000	
	Kosovo specialists chambers - CD (CFSP) 2020/792	6 161 519	
14.040102	Monitoring Missions in Georgia		108 208
	EUMM Georgia - CD (CFSP) 2018/1884	108 208	
14.040103	Other Civilian CSDP Missions		0
14.040104	Civilian CSDP Emergency measures		0
14.040105	Civilian CSDP Preparatory measures		0
14.040200	European Union Special Representatives		1 820 010
	EUSR for Human Rights -CD (CFSP) 2019/346	244 887	
	EUSR in Bosnia and Herzegovina - CD (CFSP) 2018/908	1 575 123	
14.040300	Non-proliferation and disarmament		787 502
	CTBTO VII - CD (CFSP) 2018/298	4 038	
	IAEA VII - CD (CFSP) 2016/2383	783 464	
Grand total of additional appropriations from 2022 recoveries			15 398 412

Estimated indicative amounts are in *italic*.

Changes from previous report are in **bold**.