



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	5 July 2022
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 June 2022

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 30 June 2022, submitted by the Commission on 5 July 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 30 June 2022, as well as the quarterly update of the financial situation of the CFSP projects for the years 2020-2022.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€361 537 491.41	€333 383 061.41
Additional appropriations from recoveries	€19 981 555.77	
Approved actions/already paid	€298 154 585.03	€164 581 293.67
Desired actions/still to pay	€137 100 000.00	€258 764 081.83
Estimated shortfall	-€53 735 537.85	-€69 980 758.32

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)
Quarterly update of the financial situation of the CFSP projects for the years 2020-2022.

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)
Mr 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 30 June 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)	298 154 585
Possible prolongations/future CFSP actions to be financed in 2022 (points 3 and 4 below)	137 100 000
Additional appropriations from 2022 recoveries (point 5 below)	19 981 556
Theoretical margin/deficit for 2022	-53 735 538
Commitments postponed to 2023	0
Contingencies which were not committed	17 464 223
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	164 581 294
Remaining forecasted payments for 2022	258 764 082
Additional appropriations from 2022 recoveries (point 5 below)	19 981 556
Theoretical margin/deficit for 2022	-69 980 758
Payments already postponed to 2023	8 638 338
Contingencies which were not paid	17 464 223

2. BIS approved by RELEX

Budget line	Action (Title-Council Decision-duration)	Amount	Total amount
	CSDP missions		273 413 113
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		173 397 349
	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 - (CFSP) 2022/635 - 01/05/2022-30/04/24 (2022 budget)	34 553 351	
	EUBAM Rafah - 01/07/22-30/06/23	2 523 804	
	EUPOL COPPS - 01/07/22-30/06/23	11 163 245	
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		12 614 547
	EUSR for the South Caucasus and the crisis in Georgia SCCG - (CFSP) 2022/251 - 01/03/22-31/08/22	1 449 905	
	EUSR Horn of Africa - 01/09/22-31/08/24	4 651 354	
	EUSR Sahel - 01/09/22-31/08/24 - 2022 budget	1 677 592	
	EUSR for Belgrade-Pristina Dialogue and the Western Balkans (DWB) 01/09/22-31/08/24 - 2022 budget	1 946 678	
	EUSR for the South Caucasus and the crisis in Georgia (SCCG) 01/09/22-31/08/23 - 2022 budget	2 889 018	

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		298 154 585
3. Foreseeable prolongations to be financed in 2022		<i>117 200 000</i>
	EUMM Georgia	<i>22 000 000</i>
	ESDC 2023	<i>2 000 000</i>
	EUAM RCA	<i>12 000 000</i>
	EUCAP Sahel Niger	<i>39 500 000</i>
	EUCAP Somalia (01/01/23-...)	<i>41 700 000</i>
4. Possible future CFSP actions to be financed in 2022		<i>19 900 000</i>
	<u>Non-Proliferation and disarmament actions</u>	
	SEESAC Roadmap II	<i>4 000 000</i>
	SALW Gender II (UNODA)	<i>4 500 000</i>
	PSSM Sahel II	<i>5 000 000</i>
	UNIDIR- Emerging technologies	<i>1 000 000</i>
	IAEA-LAB	<i>3 900 000</i>
	SIPRI-UNODA AI	<i>1 500 000</i>
Grand total of possible prolongations/future CFSP actions to be financed in 2022		137 100 000

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		4 583 144
	EUBAM Rafah - CD (CFSP) 2018/943	18 829	
	EUAM Ukraine - CD (CFSP) 2019/791	3 524 019	
	EUPM - CD 2011/781/CFSP	21 317	
	EUCAP Sahel Niger - CD (CFSP) 2018/1247	1 018 979	
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			19 981 556

Estimated indicative amounts are in *italic*.

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