



Council of the
European Union

010900/EU XXVII.GP
Eingelangt am 11/02/20

Brussels, 11 February 2020
(OR. en)

5991/20

CORLX 63
CFSP/PESC 114
FIN 81

COVER NOTE

From:	European Commission
date of receipt:	11 February 2020
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 January 2020

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 January 2020, submitted by the Commission on 11 February 2020.

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 2020 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 January 2020;

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	375,466,831.06	350,100,005.74
Additional available appropriations arising from recoveries	0.00	0.00
Planned consumption	379,433,243.19	395,191,832.86
Estimated margin/shortfall	- 3,966,412.13	- 45,091,827.12

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 2020 CFSP budget (commitment and payment appropriations)

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 Saguar, 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 2020 commitment and payment appropriations
Situation on 31 January 2020

1. Summary

Commitment appropriations 2020	Amount (EUR)
Budget adopted by the budgetary authority for 2020	351,427,000.00
Additional appropriations deriving from 2019 reimbursement of unspent funds and carried over to 2020	24,039,831.06
Total budget 2020	375,466,831.06
Total approved actions 2020 (point 2 of this report)	-70,436,330.25
Total foreseeable prolongations and possible future CFSP actions to be financed in 2020 (points 3 and 4 of this report)	-308,996,912.94
Additional appropriations deriving from recoveries (point 5 of this report)	0.00
Margin (after financing the possible prolongations and the possible future CFSP actions)	-3,966,412.13

Payment appropriations 2020	Amount (EUR)
Budget adopted by the budgetary authority for 2020	328,150,000.00
Additional appropriations deriving from 2019 reimbursement of unspent funds and carried over to 2020	21,950,005.74
Total budget 2020	350,100,005.74
Paid as per 31 January 2020	-29,428,065.76
Total foreseeable payments in 2020	-365,763,767.10
Additional appropriations deriving from recoveries (point 5 of this report)	0.00
Margin/Deficit	-45,091,827.12

2. BIS approved by RELEX

Budget line	Action	Amount approved for 2020 (EUR)	Total 2020 (EUR)
19.0301	Support to preservation of stability through CFSP missions and European Union Special Representatives		
	CSDP missions	53,125,743.19	53,125,743.19
19.030101	Monitoring mission in Georgia		0.00
19.030102	EULEX Kosovo		0.00
19.030104	Other crisis management measures and operations		53,125,743.19
	CSDP Warehouse II - CD (CFSP) 2018/653	22,734,422.00	
	EUAM Ukraine – CD (CFSP) 2019/761 - (01.06.2019-31.05.2021) - 12-month commitment	26,715,321.19	
	EUAM RCA – CD (CFSP) 2019/2110 - (09.12.2019-08.06.2020)	3,676,000.00	
19.030105	Emergency measures		0.00
19.030106	Preparatory and follow-up measures		0.00
	Financial audits, financial verifications, pillar assessments		
19.030107	European Union Special Representatives	0.00	0.00
19.0302	Support to non-proliferation and disarmament		17,310,587.06
	SEESAC V – CD (CFSP) 2019/2111	11,819,605.20	
	iTrace IV– CD (CFSP) 2019/2191	5,490,981.86	
	Grand Total		70,436,330.25

3. Foreseeable prolongations to be financed in 2020

<i>EUMM Georgia (from 15.12.2020)</i>	19,000,000.00
<i>EULEX Kosovo (from 15.06.2020)</i>	35,000,000.00
<i>Kosovo Specialist Chambers (from 15.06.2020)</i>	36,000,000.00
<i>EUCAP Sahel Mali 2019 - CD (CFSP) 2019/312 - budgetary top-up</i>	6,000,000.00
<i>EUCAP Somalia 2019 – CD (CFSP) 2018/1942 - budgetary top-up</i>	5,000,000.00
<i>EUAM IRAQ (from 18.04.2020)</i>	40,000,000.00
<i>EUPOL COPPS (from 01.07.2020)</i>	11,800,000.00
<i>EUBAM Rafah (from 01.07.2020)</i>	2,100,000.00
<i>EUBAM Libya (from 01.07.2020)</i>	25,000,000.00
<i>EUCAP Sahel Niger (from 01.10.2020)</i>	35,000,000.00
<i>EUCAP Somalia (from 01.01.2021)</i>	34,000,000.00
<i>ESDC (from 01.01.2021)</i>	1,900,000.00
<i>EUAM RCA</i>	15,000,000.00
<i>EUSR for the Middle East Peace Process (from 01.03.2020, 12-month commitment)</i>	1,200,000.00
<i>EUSR for Central Asia (from 01.03.2020, 12-month commitment)</i>	1,150,000.00
<i>EUSR Kosovo (from 01.03.2020)</i>	5,100,000.00
<i>EUSR for the Horn of Africa (from 01.03.2020, 12-month commitment)</i>	2,557,500.00
<i>EUSR Sahel (from 01.03.2020, 12-month commitment)</i>	1,600,000.00
<i>EUSR for the South Caucasus and the crisis in Georgia (from 01.03.2020, 12-month commitment)</i>	2,700,000.00
<i>Financial audits, financial verifications, pillar assessments</i>	200,000.00
Total	280,307,500.00

4. Possible future CFSP actions to be financed in 2020

Non-proliferation and disarmament projects

<i>CTBTO VIII</i>	6,300,000.00
<i>UNSGM</i>	1,500,000.00
<i>Future possible NPD projects according to an indicative planning in the framework of the Budget Orientation Paper</i>	20,889,412.94
Total	28,689,412.94
Grand Total	308,996,912.94

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

Article 19.030101 **0.00**

19.030102 EULEX Kosovo

Article 19.030102 **0.00**

19.030104 Other crisis management measures and operations

Article 19.030104 **0.00**

19.030107 European Union Special representatives

Article 19.030107 **0.00**

19.0302 Support to non-proliferation and disarmament

Article 19.0302 **0.00**

Amount Recovered	0.00
-------------------------	-------------

Note 1: changes from previous report are in bold font

Note 2: estimated indicative amounts are in (regular) italic font