



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	6 September 2022
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 August 2022

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 August 2022, submitted by the Commission on 6 September 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 August 2022.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€361 537 491.41	€333 383 061.41
Additional appropriations from recoveries	€20 266 666.70	
Approved actions/already paid	€334 963 451.49	€260 692 849.35
Desired actions/still to pay	€80 780 000	€92 956 878.76
Estimated shortfall (excluding postponed payments)	-€33 939 293.38	€0

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)
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 31 August 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)	334 963 451
Possible prolongations/future CFSP actions to be financed in 2022 (points 3 and 4 below)	80 780 000
Additional appropriations from 2022 recoveries (point 5 below)	20 266 667
Theoretical margin/deficit for 2022	-33 939 293
Commitments postponed to 2023	0
Contingencies which were not committed	17 629 529
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	260 692 849
Remaining forecasted payments for 2022	92 956 879
Additional appropriations from 2022 recoveries (point 5 below)	20 266 667
Theoretical margin/deficit for 2022	0
Payments already postponed to 2023	60 383 238
Contingencies which were not paid	17 629 529

2. BIS approved by RELEX

Budget line Action (Title-Council Decision-duration)	Amount	Total amount
CSDP missions		310 221 979
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		209 756 215
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)	35 054 240	
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 - (CFSP) 2022/1017 - 01/07/22-30/06/23	2 523 804	
EUPOL COPPS - (CFSP) 2022/1018 - 01/07/22-30/06/23	11 163 245	
EUAM RCA - (CFSP) 2022/1333 - 09/08/22-08/08/24 (2022 budget)	14 025 018	
EUCAP Sahel Niger - 01/10/22-30/09/24 (2022 budget)	36 929 200	
14.040104 Civilian CSDP Emergency measures		2 349 571
Afghanistan evacuation - (CFSP) 2022/151	1 899 571	
FISMA - Action to support the development of information technology to improve the dissemination of information on Union restrictive measures	450 000	

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 - (CFSP) 2022/1238 - 01/09/22-31/08/24	4 651 354
	EUSR Sahel - (CFSP) 2022/1239 - 01/09/22-31/08/24 - 2022 budget	1 677 592
	EUSR for DWB - (CFSP) 2022/1240 - 01/09/22-31/08/24 - 2022 budget	1 946 678
	EUSR for SCCG - (CFSP) 2022/1237 - 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		334 963 451

3. Foreseeable prolongations to be financed in 2022

67 900 000

EUMM Georgia

22 000 000

ESDC 2023

2 000 000

EUCAP Somalia (01/01/23-...)

41 700 000

UNVIM Yemen Art. 28 (01/10/22-...)**2 200 000****4. Possible future CFSP actions to be financed in 2022**

12 880 000

Non-Proliferation and disarmament actions

SEESAC roadmap II

4 000 000

SALW **UNPoA** (UNODA)

4 500 000

UNIDIR- Emerging technologies

1 000 000

IAEA-LAB

p.m.

SIPRI-UNODA AI

1 500 000

PSSM Sahel II

p.m.**AMAT II****1 880 000**

Grand total of possible prolongations/future CFSP actions to be financed in 2022

80 780 000