



Council of the
European Union

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COVER NOTE

From:	European Commission
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 September 2022

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 30 September 2022, submitted by the Commission on 6 October 2022.

Encl.:



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 September 2022 and the quarterly report.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€361 537 491.41	€333 383 061.41
Additional appropriations from recoveries	€20 640 588.43	
Approved actions/already paid	€337 163 451.49	€267 408 742.69
Desired actions/still to pay	€79 231 889.00	€86 614 907.15
Estimated shortfall (excluding postponed payments)	-€34 217 260.65	€0

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

[e-signed]

Heike GERSTBREIN
Head of Unit

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

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 September 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)	337 163 451
Possible prolongations/future CFSP actions to be financed in 2022 (points 3 and 4 below)	79 231 889
Additional appropriations from 2022 recoveries (point 5 below)	20 640 588
Theoretical margin/deficit for 2022	-34 217 261
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	267 408 743
Remaining forecasted payments for 2022	86 614 907
Additional appropriations from 2022 recoveries (point 5 below)	20 640 588
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		312 421 979
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		211 956 215
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 - (CFSP) 2022/1505 - 01/10/22-30/09/24 (2022 budget)	36 929 200	
UNVIM Yemen Art. 28 (01/10/22-...)	2 200 000	
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 - (CFSP) 2022/1506	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		337 163 451
3. Foreseeable prolongations to be financed in 2022		66 117 424
	EUMM Georgia	22 000 000
	ESDC 2023	2 417 424
	EUCAP Somalia (01/01/23-...)	41 700 000
4. Possible future CFSP actions to be financed in 2022		13 114 465
	<u>Non-Proliferation and disarmament actions</u>	
	SEESAC roadmap II	4 000 000
	SALW UNPoA (UNODA)	4 524 465
	UNIDIR- Emerging technologies	1 000 000
	IAEA-LAB	p.m.
	SIPRI-UNODA AI	1 790 000
	PSSM Sahel II	p.m.
	AMAT II	1 800 000
Grand total of possible prolongations/future CFSP actions to be financed in 2022		79 231 889

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		4 799 283
	EUBAM Rafah - CD (CFSP) 2018/943	18 829	
	EUAM Ukraine - CD (CFSP) 2019/791	3 524 019	
	EUCAP Sahel Niger - CD (CFSP) 2018/1247	1 018 979	
	UNVIM in Yemen (Art. 28) - CD (CFSP) 2019/1672	188 177	
	EUAM Iraq - CD (CFSP) 2018/1545	27 185	
	EUPM BiH - CD 2011/781/CFSP	777	
	EUPM BiH - CD 2008/890/CFSP	21 317	
14.040104	Civilian CSDP Emergency measures		0
14.040105	Civilian CSDP Preparatory measures		0
14.040200	European Union Special Representatives		2 172 615
	EUSR for Human Rights -CD (CFSP) 2019/346	244 887	
	EUSR in Bosnia and Herzegovina - CD (CFSP) 2018/908	1 575 123	
	EUSR for Central Asia - CD (CFSP) 2020/252	25 300	
	EUSR in Kosovo - CD (CFSP) 2020/1135	327 304	
14.040300	Non-proliferation and disarmament		877 791
	CTBTO VII - CD (CFSP) 2018/298	4 038	
	IAEA VII - CD (CFSP) 2016/2383	783 464	
	OSCE-SALW - CD (CFSP) 2017/1424	90 289	
Grand total of additional appropriations from 2022 recoveries			20 640 588

Estimated indicative amounts are in *italic*.

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