



Council of the
European Union

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Eingelangt am 15/11/22

Brussels, 15 November 2022
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14778/22

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CFSP/PESC 1546
FIN 1218

COVER NOTE

From:	European Commission
date of receipt:	14 November 2022
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 October 2022

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 October 2022, submitted by the Commission on 14 November 2022.

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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 31 October 2022.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€361 537 491.41	€333 383 061.41
Additional appropriations from recoveries	€23 820 350.50	
Budgetary authority transfer		€50 000 000.00
Approved actions/already paid	€334 096 076.69	€307 802 098.74
Desired actions/still to pay	€76 955 880.49	€99 401 313.17
Estimated shortfall (excluding postponed payments)	-€25 694 115.27	€0.00

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)

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 Sagar, 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 October 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)	334 096 077
Possible prolongations/future CFSP actions to be financed in 2022 (points 3 and 4 below)	76 955 880
Additional appropriations from 2022 recoveries (point 5 below)	23 820 351
Theoretical margin/deficit for 2022	-25 694 115
Commitments postponed to 2023	0
Contingencies which were not committed	17 686 166
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
Budgetary authority transfer	50 000 000
Total budget 2022	383 383 061
Paid so far	307 802 099
Remaining forecasted payments for 2022	99 401 313
Additional appropriations from 2022 recoveries (point 5 below)	23 820 351
Theoretical margin/deficit for 2022	0
Payments already postponed to 2023	17 527 120
Contingencies which were not paid	17 686 166

2. BIS approved by RELEX

Budget line	Action (Title-Council Decision-duration)	Amount	Total amount
	CSDP missions		304 830 140
14.040101	EULEX Kosovo		91 116 193
	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) - partial de-commitment	53 279 698	
14.040102	Monitoring Missions in Georgia		0
14.040103	Other Civilian CSDP Missions		211 364 375
	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) - partial de-commitment	37 027 959	
	EUAM Ukraine - (CFSP) 2021/813 - 01/06/21-31/05/24 (2022 budget)	29 844 173	
	EUAM 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	
	EUAM 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 (01/10/22-30/9/23)	2 200 000	
	ESDC 2023	2 393 489	
	EUPOL COPPS - (CFSP) 2021/1066 - 01/07/21-30/06/22 - contingencies	114 671	
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	

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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	16 651 390	
	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	
	SALW UNPoA (UNODA)	4 524 465	
	Grand total of BIS approved by RELEX	334 096 077	
3. Foreseeable prolongations to be financed in 2022			
	EUMM Georgia	25 204 134	66 904 134
	EUCAP Somalia (01/01/23-...)	41 700 000	
4. Possible future CFSP actions to be financed in 2022			
	EUSR for the Gulf	1 235 803	10 051 746
	<u>Non-Proliferation and disarmament actions</u>		
	SEESAC roadmap II	4 006 956	
	UNIDIR- Emerging technologies	1 234 011	
	IAEA-LAB	<i>p.m.</i>	
	SIPRI-UNODA AI	1 782 286	
	PSSM Sahel II	<i>p.m.</i>	
	AMAT II	1 792 691	
	Grand total of possible prolongations/future CFSP actions to be financed in 2022		76 955 880

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5. Additional appropriations from 2022 recoveries

14.040101	EULEX Kosovo		13 448 769
	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	
	EULEX Kosovo - CD (CFSP) 2020/792	766 078	
14.040102	Monitoring Missions in Georgia		108 208
	EUMM Georgia - CD (CFSP) 2018/1884	108 208	
14.040103	Other Civilian CSDP Missions		6 723 340
	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	
	EUCAP Sahel Mali - CD (CFSP) 2019/762	1 221 299	
	ESDC - CD (CFSP) 2020/1515	702 758	
14.040104	Civilian CSDP Emergency measures		0
14.040105	Civilian CSDP Preparatory measures		0
14.040200	European Union Special Representatives		2 662 242
	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	
	EUSR Horn of Africa - CD (CFSP) 2020/251	489 627	
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			23 820 351

Estimated indicative amounts are in *italic*.
Changes from previous report are in **bold**.

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