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COVER NOTE

From:	European Commission
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 April 2023

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 30 April 2023, submitted by the Commission on 8 May 2023.

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 2023 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 April 2023.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€371 216 858.00	€380 046 363.96
Additional appropriations from recoveries	€5 002 876.91	
Approved actions/already paid	€230 388 796.39	€132 510 093.91
Desired actions/still to pay	€173 141 203.94	€276 193 124.89
Estimated shortfall (excluding postponed payments, if any)	-€27 310 265.42	-€23 653 977.93

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 2023 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)
Ms A. Garcia Sagar, Mr L. Illes, Mr P. Jelinek, Mr M. Kreibich, Mr R. Mac Aongusa, Ms H. Naessens, Ms E. Troya Blanco, Mr T. Vaszi (FPI), Ms K. Morris, Ms M. Mroz, Mr M. Nohejl (DG BUDG), Mr T. Boucher, Mr M. Tabit (EEAS))

Chapter 14.04: CFSP
 Summary of absorption of 2023 commitment and payment appropriations
 Situation on 30 April 2023

1. Summary	Amount
Commitment appropriations 2023	
Budget adopted by the budgetary authority for 2023	371 216 857
Additional appropriations from 2022 reimbursements of unspent funds, carried over to 2023	1
Total budget 2023	371 216 858
Approved actions 2023 (point 2 below)	230 388 796
Possible prolongations/future CFSP actions to be financed in 2023 (points 3 and 4 below)	173 141 204
Additional appropriations from 2023 recoveries (point 5 below)	5 002 877
Theoretical margin/deficit for 2023	- 27 310 265
Commitments postponed to 2024	-
Contingencies which were not committed	23 161 111
Payment appropriations 2023	
Budget adopted by the budgetary authority for 2023	380 000 000
Additional appropriations from 2022 reimbursements of unspent funds, carried over to 2023	46 364
Total budget 2023	380 046 364
Paid so far	132 510 094
Remaining forecasted payments for 2023	276 193 125
Additional appropriations from 2023 recoveries (point 5 below)	5 002 877
Theoretical margin/deficit for 2023	- 23 653 978
Payments already postponed to 2024	-
Contingencies which were not paid	23 161 111

2. BIS approved by RELEX

Budget line	Action (Title-Council Decision-duration)	Amount	Total amount
	CSDP missions		209 443 464
14.040101	EULEX Kosovo		-
14.040102	Monitoring Missions in Georgia		21 731 013
	EUMM Georgia - (CFSP) 2022/2318 - 15/12/22-14/12/24 - 2023 budget	21 731 013	
14.040103	Other Civilian CSDP Missions		187 712 450
	EUAM Ukraine - (CFSP) 2022/452 - 1/6/21-31/5/24 - 2023 buget	29 831 352	
	EUCAP Sahel Mali - (CFSP) 2023/96 - 1/2/23-31/1/25 - 2023 budget	36 259 472	
	EUCAP Sahel Niger - (CFSP) 2022/1505 - 1/10/22-30/9/24 - 2023 budget	34 158 753	
	EUAM Iraq - (CFSP) 2022/635 - 1/5/22-30/4/24 - 2023 budget	35 154 874	
	EUAM RCA - (CFSP) 2022/1333 - 9/8/22-8/8/24 - 2023 budget	13 093 758	
	EUCAP Somalia - (CFSP) 2022/2445 - 1/1/23-31/12/24 - 2023 budget	19 291 685	
	EUMA Armenia - (CFSP) 2023/162 & (CFSP) 2023/386 - 23/1/23-23/5/23 - 2023 budget	16 560 757	
	EUPM Moldova - (CFSP) 2023/855 - 24/4/23-23/8/23	3 361 799	
14.040104	Civilian CSDP Emergency measures		-
14.040105	Civilian CSDP Preparatory measures		-
14.040200	European Union Special Representatives		11 380 494
	EUSR Sahel - (CFSP) 2022/1239 - 1/9/22-31/8/24 - 2023 budget	1 726 641	
	EUSR for the Belgrade-Pristina Dialogue and the Western Balkans - (CFSP) 2022/1240 1/9/22-31/8/24 - 2023 budget	3 226 392	
	EUSR Human Rights - (CFSP) 2023/259 - (1/3/23-28/2/24)	1 492 821	
	EUSR MEPP - (CFSP) 2023/258 - (1/3/23-28/2/25)	2 380 315	
	EUSR Central Asia - (CFSP) 2023/260 - (1/3/23-28/2/25)	2 554 325	
14.040300	Non-proliferation and disarmament		9 564 839
	HCoC V - (CFSP) 2023/124	996 069	
	ITrace V - (CFSP) 2023/387	6 200 000	
	UNSCR 1540 - (CFSP) 2023/654	2 368 769	
Grand total of BIS approved by RELEX			230 388 796

3. Foreseeable prolongations to be financed in 2023

150 541 204

14.040101	EULEX Kosovo	28 804 385
14.040101	Kosovo Specialist Chambers	52 590 309
14.040103	UNVIM Yemen (Art. 28) (1/10/23-...)	2 200 000
14.040103	EUBAM Libya (1/7/23-30/6/25)	35 000 000
14.040103	EUBAM Rafah (1/7/23-30/6/24)	2 500 000
14.040103	EUPOL COPPS (1/7/23-30/6/24)	11 200 000
14.040103	ESDC (1/1/24-31/12/24)	2 400 000
14.040200	EUSR Kosovo (1/9/23-31/8/25) - 2023 budget	3 300 000
14.040200	EUSR BIH (1/9/23-31/8/25) - 2023 budget	6 500 000
14.040200	EUSR for the South Caucasus and the crisis in Georgia (1/9/23-31/8/24)	2 900 000
14.040103	EUPM Moldova (24/8/23-23/4/24)	3 146 510

4. Possible future CFSP actions to be financed in 2023

22 600 000

14.040200	EUSR for the Gulf	1 800 000
	<u>Non-Proliferation and disarmament actions</u>	
14.040300	ICSANT II - UNODC	2 500 000
14.040300	ICSANT II - UNOCT	1 500 000
14.040300	COARM VI	800 000
14.040300	CTBTO IX	6 300 000
14.040300	MEWMDFZ II	2 000 000
14.040300	OPCW VIII	5 000 000
14.040300	UNSGM II	1 400 000
14.040300	ATT Secretariat II	1 300 000

Grand total of possible prolongations/future CFSP actions to be financed in 2023

173 141 204

5. Additional appropriations from 2023 recoveries

14.040101	EULEX Kosovo	289 815
14.040102	Monitoring Missions in Georgia	4 000 000
14.040103	Other Civilian CSDP Missions	-
14.040104	Civilian CSDP Emergency measures	-
14.040105	Civilian CSDP Preparatory measures	-
14.040200	European Union Special Representatives	290 968
14.040300	Non-proliferation and disarmament	422 094
Grand total of additional appropriations from 2023 recoveries		5 002 877

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

Estimated indicative amounts are in *italic*.

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