



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	10 July 2023
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 June 2023

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 30 June 2023, submitted by the Commission on 10 July 2023.

Encl.:



EUROPEAN COMMISSION
SERVICE FOR FOREIGN POLICY INSTRUMENTS

Common Foreign and Security Policy Operations

Brussels,
FPI.6/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 and quarterly report of chapter 14.04 (CFSP) commitment and payment appropriations as of 30 June 2023.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€371 216 858	€380 046 364
Additional appropriations from recoveries	€8 997 188	
Approved actions/already paid	€331 251 202	€272 668 041
Desired actions/still to pay	€60 218 091	€124 218 436
Estimated shortfall (excluding postponed payments, if any) ⁽¹⁾	-€11 255 247	-€7 842 926

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

[e-signed]

Heike GERSTBREIN
Head of Unit

⁽¹⁾ Certain columns may not add due to the use of rounded numbers.

Enclosure: Monthly update of the 2023 CFSP budget (commitment and payment appropriations)
Quarterly report

c.c.: Presidency of RELEX Counsellors; Mr S. Dietzen (EP), Ms N. Hoppe (EP), Ms A. Jakuc (EP), Mr A. Montoya Lozano (EP), Mr K. Piot (EP);
Ms A. Garcia Saguar, Mr L. Illes, Mr P. Jelinek, Mr R. Mac Aongusa, Ms H. Naessens, Ms E. Troya Blanco, Mr T. Vaszi (FPI), Mr M. Nohejl, Mr M. Van Berlo (DG BUDG), Mr T. Boucher, Ms E. Hernandez Aragonés (EEAS), Mr M. Tabit (EEAS)

Chapter 14.04: CFSP
situation on 30 June 2023

Summary of absorption of 2023 commitment credits

Voted 2023 credits + unused recoveries from 2022	371 216 858
Additional credits from 2023 recoveries (point 4 below)	8 997 188
Total available commitment credits	380 214 046
Approved actions 2023 (point 1 below)	331 251 202
Possible prolongations/future CFSP actions to be financed in 2023 (sum of points 2 and 3 below)	60 218 091
Theoretical margin/deficit for 2023 commitment credits	- 11 255 247
Commitments postponed to 2024	-
Contingencies which were not committed	29 930 703

Summary of absorption of 2023 payment credits

Voted 2023 credits + unused recoveries from 2022	380 046 364
Additional credits from 2023 recoveries (point 4 below)	8 997 188
Total available payment credits	389 043 552
Paid so far	272 668 041
Remaining forecasted payments for 2023	124 218 436
Theoretical margin/deficit for 2023 payment credits	- 7 842 926
Payments postponed to 2024	6 500 000
Contingencies which were not paid	29 930 703

Details of 2023 forecasted need in commitment credits

1. BIS approved by RELEX

	Amount	Total amount
Budget line 14.040101: EULEX Kosovo		75 303 423
EULEX Kosovo - (CFSP) 2023/1095 - 15/6/23-14/6/25	27 494 051	
Kosovo Specialist Chambers - (CFSP) 2023/1095 - 15/6/23-14/6/25	47 809 372	
Budget line 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	
Budget line 14.040103: Other Civilian CSDP Missions		200 128 027
EUAM Ukraine - (CFSP) 2022/452 - 1/6/21-31/5/24 - 2023 budget	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	31 500 000	
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 & 386 - 23/1/23-23/5/23 - 2023 budget	16 560 757	
EUPM Moldova - (CFSP) 2023/855 & 993 - 24/4/23-21/5/25 - 2023 budget	6 358 476	
EUBAM Rafah - (CFSP) 2023/1303 (1/7/23-30/6/24)	2 248 354	
EUPOL COPPS - (CFSP) 2023/1302 - (1/7/23-30/6/24)	10 825 421	
Budget line 14.040200: European Union Special Representatives		13 104 964
EUSR Sahel - (CFSP) 2022/1239 - 1/9/22-31/8/24 - 2023 budget	1 726 641	
EUSR for the DWB - (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	
EUSR for the Gulf - (CFSP) 2023/963 - (1/6/23-28/2/25)	1 724 470	
Budget line 14.040300: Non-proliferation and disarmament		20 983 775
HCoC V - (CFSP) 2023/124	996 069	
ITrace V - (CFSP) 2023/387	6 200 000	
UNSCR 1540 - (CFSP) 2023/654	2 368 769	
ICSANT II - UNODC - (CFSP) 2023/1187	2 400 000	
ICSANT II - UNOCT - (CFSP) 2023/1187	1 600 001	
MEWMDFZ II - (CFSP) 2023/1306	2 068 935	
OPCW VIII	5 350 000	
Grand total of BIS approved by RELEX		331 251 202

2. Foreseeable prolongations to be financed in 2023

	Amount
UNVIM Yemen (Art. 28) (1/10/23-...)	2 200 000
EUBAM Libya (1/ 10 /23-30/6/25)	35 000 000
ESDC (1/1/24-31/12/24)	2 400 000
EUSR Kosovo (1/9/23-31/8/ 24)	2 850 000
EUSR BIH (1/9/23-31/8/ 24)	5 530 000
EUSR for the South Caucasus and the crisis in Georgia (1/9/23-31/8/24)	2 763 000
Total of foreseeable prolongations to be financed in 2023	50 743 000

3. Possible future CFSP actions to be financed in 2023

	Amount
CSDP Initiative in the Gulf of Guinea	1 075 091
EUSR Great Lakes	<i>p.m.</i>
<u>Non-Proliferation and disarmament actions</u>	
COARM VI	800 000
CTBTO IX	6 300 000
UNSGM II	<i>p.m.</i>
ATT Secretariat II	1 300 000
Total of possible future CFSP actions to be financed in 2023	9 475 091

4. Additional credits from 2023 recoveries

	Amount
Budget line 14.040101: EULEX Kosovo	289 815
Budget line 14.040102: Monitoring Missions in Georgia	4 000 000
Budget line 14.040200: European Union Special Representatives	4 082 332
Budget line 14.040300: Non-proliferation and disarmament	625 042
Total of additional credits from 2023 recoveries	8 997 188

Amounts are in EUR.

Estimated indicative amounts are in *italic*.

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