



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	4 March 2020
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 29 February 2020

Delegations will find attached the line-by-line budgetary uptake of Chapter 19.03 (CFSP) commitment appropriations of the general budget of the European Union as of 29 February 2020, submitted by the Commission on 04 March 2020.

Encl.



EUROPEAN COMMISSION
Service for Foreign Policy Instruments

Common Foreign and Security Policy Operations

Brussels,
LIMITE

**NOTE FOR THE ATTENTION OF
THE SECRETARIAT OF THE RELEX COUNSELLORS WORKING GROUP OF THE COUNCIL**

Subject: Monthly update of the 2020 CFSP Budget

Please find enclosed for distribution among RELEX Counsellors the following documents:

- Line-by-line Budgetary uptake of Chapter 19.03 (CFSP) commitment appropriations including summary of consumption of CFSP payment appropriations of the general budget of the European Union as of 29 February 2020;

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	375,466,831.06	350,100,005.74
Additional available appropriations arising from recoveries	3,116,905.98	3,116,905.98
Planned consumption	376,028,267.52	391,732,407.40
Estimated margin/shortfall	2,555,469.52	- 38,515,495.68

Should you have any questions, please do not hesitate to contact Ms Verena Vahland (02/29 56392).

[signed]
Heike Gerstbrein
Head of Unit

Annexes: - Monthly update of the 2020 CFSP budget (commitment and payment appropriations)

Cc: Presidency of RELEX Counsellors; Mr G.Rey (EP), Ms K.Figurova (EP), Ms M.Vlasova (EP), Mr V.Lebeda (EP); Ms V.Vahland, Mr P.Larsson, Mr M.Banti, Ms O.Romanovic, Mr A.Garcia Saguar, Mr L.Illes, Mr R.Mac Aongusa, Mr C. Meunier (FPI), Ms K.Morris, Ms M.Mroz (DG BUDG), Mr J.Bylica, Mr S.Huber, Mr T.Boucher, Mr M.Tabit (EEAS)

Chapter 19.03: CFSP
Summary of absorption of 2020 commitment and payment appropriations
Situation on 29 February 2020

1. Summary

Commitment appropriations 2020	Amount (EUR)
Budget adopted by the budgetary authority for 2020	351,427,000.00
Additional appropriations deriving from 2019 reimbursement of unspent funds and carried over to 2020	24,039,831.06
Total budget 2020	375,466,831.06
Total approved actions 2020 (point 2 of this report)	-80,338,854.58
Total foreseeable prolongations and possible future CFSP actions to be financed in 2020 (points 3 and 4 of this report)	-295,689,412.94
Additional appropriations deriving from recoveries (point 5 of this report)	3,116,905.98
Margin (after financing the possible prolongations and the possible future CFSP actions)	2,555,469.52

Payment appropriations 2020	
Budget adopted by the budgetary authority for 2020	328,150,000.00
Additional appropriations deriving from 2019 reimbursement of unspent funds and carried over to 2020	21,950,005.74
Total budget 2020	350,100,005.74
Paid as per 29 February 2020	-52,670,178.62
Total foreseeable payments in 2020	-339,062,228.78
Additional appropriations deriving from recoveries (point 5 of this report)	3,116,905.98
Margin/Deficit	-38,515,495.68

2. BIS approved by RELEX

Budget line	Action	Amount approved for 2020 (EUR)	Total 2020 (EUR)
19.0301	Support to preservation of stability through CFSP missions and European Union Special Representatives		
	CSDP missions	53,125,743.19	53,125,743.19
19.030101	Monitoring mission in Georgia		0.00
19.030102	EULEX Kosovo		0.00
19.030104	Other crisis management measures and operations		53,125,743.19
	CSDP Warehouse II - CD (CFSP) 2018/653	22,734,422.00	
	EUAM Ukraine – CD (CFSP) 2019/761 - (01.06.2019-31.05.2021) - 12-month commitment	26,715,321.19	
	EUAM RCA – CD (CFSP) 2019/2110 - (09.12.2019-08.06.2020)	3,676,000.00	
19.030105	Emergency measures		0.00
19.030106	Preparatory and follow-up measures		0.00
	Financial audits, financial verifications, pillar assessments		
19.030107	European Union Special Representatives	9,902,524.33	9,902,524.33
	EUSR in Kosovo – CD (CFSP) 2020/249 – (01.03.2020-31.08.2020)	1,650,000.00	
	EUSR for the Middle East Peace Process – CD (CFSP) 2020/250 – (01.03.2020-28.02.2021)	1,182,524.33	
	EUSR for the Horn of Africa – CD (CFSP) 2020/251 – (01.03.2020-31.08.2020)	1,400,000.00	
	EUSR for Central Asia – CD (CFSP) 2020/252 – (01.03.2020-28.02.2021)	1,170,000.00	
	EUSR for the Sahel – CD (CFSP) 2020/253 – (01.03.2020-28.02.2021)	1,600,000.00	
	EUSR for the South Caucasus and the crisis in Georgia – CD (CFSP) 2020/254 – (01.03.2020-28.02.2021)	2,900,000.00	
19.0302	Support to non-proliferation and disarmament		17,310,587.06
	SEESAC V – CD (CFSP) 2019/2111	11,819,605.20	
	iTrace IV – CD (CFSP) 2019/2191	5,490,981.86	
Grand Total			80,338,854.58

3. Foreseeable prolongations to be financed in 2020

<i>EUMM Georgia (from 15.12.2020)</i>	19,000,000.00
<i>EULEX Kosovo (from 15.06.2020)</i>	35,000,000.00
<i>Kosovo Specialist Chambers (from 15.06.2020)</i>	36,000,000.00
<i>EUCAP Sahel Mali 2019 - CD (CFSP) 2019/312 - budgetary top-up</i>	6,000,000.00
<i>EUCAP Somalia 2019 – CD (CFSP) 2018/1942 - budgetary top-up</i>	5,000,000.00
<i>EUAM Ukraine 2019 – CD (CFSP) 2019/761 - budgetary top-up</i>	1,000,000.00
<i>EUAM IRAQ (from 18.04.2020)</i>	40,000,000.00
<i>EUPOL COPPS (from 01.07.2020)</i>	11,800,000.00
<i>EUBAM Rafah (from 01.07.2020)</i>	2,100,000.00
<i>EUBAM Libya (from 01.07.2020)</i>	25,000,000.00
<i>EUCAP Sahel Niger (from 01.10.2020)</i>	35,000,000.00
<i>EUCAP Somalia (from 01.01.2021)</i>	34,000,000.00
<i>ESDC (from 01.01.2021)</i>	1,900,000.00
<i>EUAM RCA</i>	15,000,000.00
<i>Financial audits, financial verifications, pillar assessments</i>	200,000.00
Total	267,000,000.00

4. Possible future CFSP actions to be financed in 2020

Non-proliferation and disarmament projects

<i>CTBTO VIII</i>	6,300,000.00
<i>UNSGM</i>	1,500,000.00
<i>Future possible NPD projects according to an indicative planning in the framework of the Budget Orientation Paper</i>	20,889,412.94
Total	28,689,412.94
Grand Total	295,689,412.94

5. Additional appropriations deriving from reimbursement of unspent funds after the closure of specific projects and from partial recoveries

19.030101 Monitoring mission in Georgia

Article 19.030101 0.00

19.030102 EULEX Kosovo

Article 19.030102 0.00

19.030104 Other crisis management measures and operations

Contract CFSP/2018/01/EUCAP SAHEL MALI - CD (CFSP) 2017/2264 210,287.09

Contract CFSP/2017/25/EUCAP SAHEL NIGER - CD (CFSP) 2017/1253 1,959,293.18

Article 19.030104 2,169,580.27

19.030107 European Union Special representatives

Article 19.030107 0.00

19.0302 Support to non-proliferation and disarmament

Contract CFSP/2015/47/JIM-UNODA - CD (CFSP) 2015/2215 947,325.71

Article 19.0302 947,325.71

Amount Recovered	3,116,905.98
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Note 1: changes from previous report are in bold font

Note 2: estimated indicative amounts are in (regular) italic font