



Council of the  
European Union

Brussels, 5 November 2019  
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#### COVER NOTE

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From:	European Commission
date of receipt:	5 November 2019
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 October 2019

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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 31 October 2019, submitted by the Commission on 5 November 2019.

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Encl.:



Brussels,  
**LIMITE**

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

**Subject: Monthly update of the 2019 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 31 October 2019

<b>CFSP budget</b>	<b>Commitment Appropriations</b>	<b>Payment appropriations</b>
Available appropriations	358,791,894.59	348,938,223.38
Additional available appropriations arising from recoveries	18,427,636.48	18,427,636.48
Planned consumption	358,268,898.53	346,066,226.53
Estimated margin/shortfall	18,950,632.54	21,299,633.33

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 2019 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 Sagar, 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 2019 commitment and payment appropriations  
Situation on 31 October 2019

**1. Summary**

Commitment appropriations 2019	Amount (EUR)
Budget adopted by the budgetary authority for 2019	334,357,000.00
Additional appropriations deriving from 2018 reimbursement of unspent funds and carried over to 2019	15,934,894.59
Budgetary Authority Transfer to reinforce CFSP	8,500,000.00
<b>Total budget 2019</b>	<b>358,791,894.59</b>
Total approved actions 2019 (point 2 of this report)	-335,806,732.47
Total foreseeable prolongations and possible future CFSP actions to be financed in 2019 (points 3 and 4 of this report)	-22,462,166.06
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>18,427,636.48</b>
<b>Margin (after financing the possible prolongations and the possible future CFSP actions)</b>	<b>18,950,632.54</b>

Payment appropriations 2019	Amount (EUR)
Budget adopted by the budgetary authority for 2019	305,000,000.00
Additional appropriations deriving from 2018 reimbursement of unspent funds and carried over to 2019	27,938,223.38
Budgetary Authority Transfer to reinforce CFSP	16,000,000.00
<b>Total budget 2019</b>	<b>348,938,223.38</b>
Paid as per 31 October 2019	-300,137,820.66
Total foreseeable payments in 2019	-45,928,405.87
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>18,427,636.48</b>
<b>Margin/Deficit</b>	<b>21,299,633.33</b>

## 2. BIS approved by RELEX

Budget line	Action	Amount approved/forseen for 2019 (EUR)	Total 2019 (EUR)
<b>19.0301</b>	<b>Support to preservation of stability through CFSP missions and European Union Special Representatives</b>		
	<b>CSDP missions</b>	<b>287,547,581.32</b>	<b>287,547,581.32</b>
<b>19.030101</b>	<b>Monitoring mission in Georgia</b>		<b>18,679,872.79</b>
	EUMM Georgia – CD (CFSP) 2018/1884 – (15.12.2018-14.12.2020)	18,679,872.79	
<b>19.030102</b>	<b>EULEX Kosovo</b>		<b>59,965,885.83</b>
	EULEX Kosovo – CD (CFSP) 2018/856 – (15.06.2018-14.06.2020) <sup>4</sup>	31,669,809.00	
	Kosovo Specialist Chambers – CD (CFSP) 2018/856 – (15.06.2018-14.06.2020) <sup>5</sup>	28,296,076.83	
<b>19.030104</b>	<b>Other crisis management measures and operations</b>		<b>208,901,822.70</b>
	CSDP Warehouse II - CD (CFSP) 2018/653 <sup>2</sup>	10,648,113.78	
	Art. 28 Action in support of UNVIM in Yemen – CD (CFSP) 2018/1249 - (01.10.2018-30.09.2019)	2,167,031.04	
	EUCAP Sahel Niger – CD (CFSP) 2018/1247 - (01.10.2018-30.09.2020)	31,126,343.00	
	EUAM IRAQ – CD (CFSP) 2018/1545 - (18.10.2018-17.04.2020) - 9 + 9 month commitments <sup>3</sup>	27,866,135.03	
	EUCAP Somalia – CD (CFSP) 2018/1942 - (01.01.2019 - 31.12.2020)	33,685,326.95	
	EUBAM Libya – CD (CFSP) 2018/2009 - (01.01.2019 - 30.06.2020) <sup>6</sup>	20,775,024.46	
	EUCAP Sahel Mali – CD (CFSP) 2019/312 - (01.03.2019-14.01.2021) - 12-month commitment	34,331,856.65	
	EUAM Ukraine – CD (CFSP) 2019/761 - (01.06.2019-31.05.2021) - 12-month commitment	26,783,412.22	
	EUCAP Sahel Mali – CD (CFSP) 2019/762 - (01.03.2019-14.01.2021) - budgetary top-up regionalisation	885,954.63	
	EUPL COPPS – CD (CFSP) 2019/1114 - (01.07.2019-30.06.2020)	12,169,605.03	
	EUBAM Rafah – CD (CFSP) 2019/1115 - (01.07.2019-30.06.2020)	2,111,088.91	
	Art. 28 Action in support of UNVIM in Yemen – CD (CFSP) 2019/1672 - (01.10.2019-30.09.2020)	4,458,333.00	
	<b>ESDC – CD (CFSP) 2019/xx - (01.01.2020-31.12.2020)</b>	<b>1,893,598.00</b>	
<b>19.030105</b>	<b>Emergency measures</b>		<b>0.00</b>
<b>19.030106</b>	<b>Preparatory and follow-up measures</b>		<b>65,204.99</b>
	Financial audits, financial verifications, pillar assessments	65,204.99	
<b>19.030107</b>	<b>European Union Special Representatives</b>	<b>22,482,855.50</b>	<b>22,482,855.50</b>
	EUSR in Kosovo – CD (CFSP) 2018/903 – (01.07.2018-29.02.2020) -12 + 8 month commitments	1,863,890.00	
	EUSR for Central Asia – CD (CFSP) 2018/904 – (01.07.2018-29.02.2020) -12 + 8 month commitments	637,000.00	
	EUSR for the Horn of Africa – CD (CFSP) 2018/905 – (01.07.2018-29.02.2020) -12 + 8 month commitments	1,705,000.00	
	EUSR for the Sahel – CD (CFSP) 2018/906 – (01.07.2018-29.02.2020) -12 + 8 month commitments	985,000.00	
	EUSR for the South Caucasus and the crisis in Georgia – CD (CFSP) 2018/907 – (01.07.2018-29.02.2020) -12 + 8 month commitments	1,730,000.00	
	EUSR for Human Rights – CD (CFSP) 2019/346 – (01.03.2019-28.02.2021)	2,100,270.50	
	EUSR Bosnia and Herzegovina – CD (CFSP) 2019/1340 – (01.09.2019-31.08.2021)	13,461,695.00	
<b>19.0302</b>	<b>Support to non-proliferation and disarmament</b>		<b>25,711,090.66</b>
	UNODA Gender SALW – CD (CFSP) 2018/2011 <sup>1</sup>	4,375,507.85	
	UNODA BTWC – CD (CFSP) 2019/97	3,029,856.79	
	OPCW VII – CD (CFSP) 2019/538	11,221,466.00	
	UNODA NPT support – CD (CFSP) 2019/615	1,299,883.68	
	UNIDIR ME WMD FZ – CD (CFSP) 2019/938	2,856,278.00	
	OSCE Biosafety Ukraine – CD (CFSP) 2019/1296	1,913,900.00	
	EU-China-Africa dialogue on preventing the diversion of arms in Africa – CD (CFSP) 2019/1298	994,007.00	
	Late interest on payments for CFSP/2016/25/IAEA VII and CFSP/2018/05/CTBTO VII contracts	20,191.34	
	<b>Grand Total</b>		<b>335,806,732.47</b>

Note 1: Council Decision (CFSP) 2018/2011 was adopted by the Council on 17 December 2018. Due to UNODA's constraints with regard to starting date for the implementation of the action, the corresponding budgetary commitment and contract of EUR 4.375.507,85 were postponed to 2019.

Note 2: out of the initial amount of EUR 18.903.935,77 foreseen in the BIS, an amount of EUR 10.648.113,78 will be committed for the 2nd year of the CSDP Warehouse operation.

Note 3: further to the analysis of absorption rates, an amount of EUR 7.861.467,10 will be de-committed out of the initial amount of EUR 35.727.602,13 foreseen in the BIS for the 2nd year of EUAM Iraq.

Note 4: further to the analysis of absorption rates, an amount of EUR 3.241.145,00 has been de-committed out of the initial amount of EUR 34.910.954,00 foreseen in the BIS for the 2nd year of EULEX Kosovo.

Note 5: further to the analysis of absorption rates, an amount of EUR 14.613.532,17 has been de-committed out of the initial amount of EUR 42.909.609,00 foreseen in the BIS for the 2nd year of Kosovo Specialist Chambers.

## 2. BIS approved by RELEX

Budget line	Action	Amount approved/forseen for 2019 (EUR)	Total 2019 (EUR)
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	EUMM Georgia – CD (CFSP) 2018/1884 – (15.12.2018-14.12.2020)	18,679,872.79	
<b>19.030102</b>	<b>EULEX Kosovo</b>		<b>59,965,885.83</b>
	EULEX Kosovo – CD (CFSP) 2018/856 – (15.06.2018-14.06.2020) <sup>4</sup>	31,669,809.00	
	Kosovo Specialist Chambers – CD (CFSP) 2018/856 – (15.06.2018-14.06.2020) <sup>5</sup>	28,296,076.83	
<b>19.030104</b>	<b>Other crisis management measures and operations</b>		<b>208,901,822.70</b>
	CSDP Warehouse II - CD (CFSP) 2018/653 <sup>2</sup>	10,648,113.78	
	Art. 28 Action in support of UNVIM in Yemen – CD (CFSP) 2018/1249 - (01.10.2018-30.09.2019)	2,167,031.04	
	EUCAP Sahel Niger – CD (CFSP) 2018/1247 - (01.10.2018-30.09.2020)	31,126,343.00	
	EUAM IRAQ – CD (CFSP) 2018/1545 - (18.10.2018-17.04.2020) - 9 + 9 month commitments <sup>3</sup>	27,866,135.03	
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	<b>ESDC – CD (CFSP) 2019/xx - (01.01.2020-31.12.2020)</b>	<b>1,893,598.00</b>	
<b>19.030105</b>	<b>Emergency measures</b>		<b>0.00</b>
<b>19.030106</b>	<b>Preparatory and follow-up measures</b>		<b>65,204.99</b>
	Financial audits, financial verifications, pillar assessments	65,204.99	
<b>19.030107</b>	<b>European Union Special Representatives</b>	<b>22,482,855.50</b>	<b>22,482,855.50</b>
	EUSR in Kosovo – CD (CFSP) 2018/903 – (01.07.2018-29.02.2020) -12 + 8 month commitments	1,863,890.00	
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	OSCE Biosafety Ukraine – CD (CFSP) 2019/1296	1,913,900.00	
	EU-China-Africa dialogue on preventing the diversion of arms in Africa – CD (CFSP) 2019/1298	994,007.00	
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Note 5: further to the analysis of absorption rates, an amount of EUR 14.613.532,17 has been de-committed out of the initial amount of EUR 42.909.609,00 foreseen in the BIS for the 2nd year of Kosovo Specialist Chambers.

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3. Foreseeable prolongations to be financed in 2019

Total 0.00

✓

4. Possible future CFSP actions to be financed in 2019

Non-proliferation and disarmament projects

SALW OSCE Ukraine

5,151,579.00

iTrace IV

5,490,981.86

SEESAC V

11,819,605.20

Total 22,462,166.06

Grand Total 22,462,166.06

**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

Contract CFSP/2016/23/EUMM GEORGIA - CD (CFSP) 2016/2238	970,535.19
Contract CFSP/2015/33/EUMM GEORGIA - CD (CFSP) 2015/2008	44,261.71
	<b>Article 19.030101</b>
	<b>1,014,796.90</b>

**19.030102** EULEX Kosovo

Contract CFSP/2016/11/EULEX KOSOVO - CD (CFSP) 2016/947	74,739.86
Contract CFSP/2016/10/KOSOVO SPECIALIST CHAMBERS - CD (CFSP) 2016/947	358,271.70
<b>Contract CFSP/2017/15/EULEX KOSOVO - CD (CFSP) 2017/973</b>	<b>3,784,275.11</b>
	<b>Article 19.030102</b>
	<b>4,217,286.67</b>

**19.030103** EUPOL Afghanistan

Contract CFSP/2016/01/EUPOL AFGHANISTAN - CD (CFSP) 2015/2336	1,572,306.04
	<b>Article 19.030103</b>
	<b>1,572,306.04</b>

**19.030104** Other crisis management measures and operations

Contract CFSP/2012/24/EUCAP SAHEL NIGER - ESPINOSA - CD 2012/392/CFSP	686,406.20
Contract CFSP/2014/27/EUCAP SAHEL NIGER - CD 2014/482/CFSP	88,753.51
Contract CFSP/2014/16/EUPOL COPPS - CD 2014/447/CFSP	11,073.57
Contract CFSP/2012/22/EUCAP NESTOR - LAUNAY - JA 2012/389/CFSP	111,480.32
Contract CFSP/2016/14/EUBAM RAFAH - CD (CFSP) 2016/1107	53,295.72
Contract CFSP/2017/26/EU BAM RAFAH - CD (CFSP) 2017/1193	240,000.00
Contract CFSP/2017/21/EUPOL COPPS - CD (CFSP) 2017/1194	1,680,000.00
Contract CFSP/2013/41/EUCAP SAHEL NIGER - CD 2013/533/CFSP	254,362.81
Contract CFSP/2015/26/EUPOL COPPS - CD (CFSP) 2015/1064	5,765.26
Contract FPI.3/2012/CSDP WAREHOUSE	366,543.03
Contract CFSP/2015/30/EUCAP SAHEL NIGER - CD (CFSP) 2015/1141	2,487,079.32
Contract CFSP/2016/16/EUCAP SAHEL NIGER - CD (CFSP) 2016/1172	2,900,000.00
Contract CFSP/2015/44/EUAM UKRAINE - CD (CFSP) 2015/2249	41,392.64
<b>Contract CFSP/2017/24/EU STABILISATION ACTION IN MOPTI AND SEGOU - CD (CFSP) 2017/1425</b>	<b>539,070.91</b>
<b>Contract CFSP/2017/29/ESDC - CD (CFSP) 2017/2234</b>	<b>135,029.47</b>
<b>Contract CFSP/2017/28/EUAM IRAQ - CD (CFSP) 2017/1869</b>	<b>172,075.61</b>
	<b>Article 19.030104</b>
	<b>9,772,328.37</b>

**19.030107** European Union Special representatives

Contract CFSP/2017/03/EUSR FOR HUMAN RIGHTS - LAMBRINIDIS - CD (CFSP) 2017/346	73,187.83
Contract CFSP/2015/37/EUSR IN KOSOVO - CD (CFSP) 2015/2052	166,654.11
Contract CFSP/2017/04/EUSR FOR THE MEPP - CD (CFSP) 2017/380	54,922.16
Contract CFSP/2017/08/EUSR FOR THE SAHEL - CD (CFSP) 2017/301	143,280.16
Contract CFSP/2017/06/EUSR HORN OF AFRICA - CD (CFSP) 2017/300	371,606.53
Contract CFSP/2017/05/EUSR CENTRAL ASIA - CD (CFSP) 2017/298	70,449.92
Contract CFSP/2017/10/EUSR IN KOSOVO* - CD (CFSP) 2017/348	332,368.28
Contract CFSP/2015/36/EUSR BOSNIA AND HERZEGOVINA - CD (CFSP) 2015/2007	284,066.65
Contract CFSP/2017/06/EUSR HORN OF AFRICA - CD (CFSP) 2017/300	9,617.20
Contract CFSP/2017/02/EUSR AFGHANISTAN - CD (CFSP) 2017/289	10,524.54
Contract CFSP/2015/07/EUSR FOR THE SOUTH CAUCASUS AND THE CRISIS IN GEORGIA - CD (CFSP) 2015/332	26,018.53
<b>Contract CFSP/2018/07/EUSR FOR HUMAN RIGHTS - CD (CFSP) 2018/225</b>	<b>62,310.21</b>
	<b>Article 19.030107</b>
	<b>1,605,006.12</b>

**19.0302** Support to non-proliferation and disarmament

Contract CFSP/2013/28/UNODA - 1540 III - CD 2013/391/CFSP	140,557.56
Contract CFSP/2014/36/HCOG III - CD 2014/913/CFSP	100,904.99
Contract CFSP/2012/36/AP MINE BAN CONVENTION - GICHD - CD 2012/700/CFSP	764.83
<b>Contract CFSP/2012/37 - BAFA COARM - CD 2012/711/CFSP</b>	<b>3,685.00</b>
	<b>Article 19.0302</b>
	<b>245,912.38</b>

<b>Amount Recovered</b>	<b>18,427,636.48</b>
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Note 6: changes from previous report are in bold font  
 Note 7: estimated indicative amounts are in (regular) italic font