



Council of the
European Union

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CORLX 1076
CFSP/PESC 1581
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COVER NOTE

From:	European Commission
date of receipt:	22 November 2023
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 October 2023

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 October 2023.

Encl.



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 of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 October 2023.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€371 216 858	€380 046 364
Additional appropriations from recoveries	€9 862 765	
Approved actions/already paid	€382 961 704	€350 517 699
Desired actions/still to pay	€3 615 768	€62 918 654
Estimated shortfall (excluding postponed payments, if any) ⁽¹⁾	-€5 497 848	-€23 527 224

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)

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 31 October 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)	9 862 765
Total available commitment credits	381 079 623
Approved actions 2023 (point 1 below)	382 961 704
Possible prolongations/future CFSP actions to be financed in 2023 (sum of points 2 and 3 below)	3 615 768
Theoretical margin/deficit for 2023 commitment credits	- 5 497 848
Commitments postponed to 2024	-
Contingencies which were not committed	30 857 841

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)	9 862 765
Total available payment credits	389 909 129
Paid so far	350 517 699
Remaining forecasted payments for 2023	62 918 654
Theoretical margin/deficit for 2023 payment credits	- 23 527 224
Payments postponed to 2024	6 500 000
Contingencies which were not paid	30 857 841

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		234 512 607
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+top-up	24 291 685	
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	
CSDP Initiative in the Gulf of Guinea - (CFSP) 2023/1599 - (1/8/23-31/1/24)	1 024 483	
UNVIM Yemen (Art. 28) - (CFSP) 2023/2095 - (1/10/23-30/9/24)	2 200 000	
EUBAM Libya - (CFSP) 2023/2063 - (1/10/23-30/6/25) - 2023 budget	24 874 097	
ATT Secretariat II - (CFSP) 2023/2296 - (21/10/23-20/5/25)	1 286 000	
Budget line 14.040200: European Union Special Representatives		24 143 923
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) + top-up	2 670 098	
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	
EUSR Kosovo - (CFSP) 2023/1527 - (1/9/23-31/8/24)	2 719 837	
EUSR BIH - (CFSP) 2023/1516 - (1/9/23-31/8/24)	5 400 000	
EUSR for the South Caucasus and the crisis in Georgia - (CFSP) 2023/1528 - (1/9/23-31/8/24)	2 629 339	
Budget line 14.040300: Non-proliferation and disarmament		27 270 738
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 - (CFSP) 2023/1344	5 350 000	
Interests for late payment	1 034	
CTBTO IX - (CFSP) 2023/2064	6 285 929	
Grand total of BIS approved by RELEX		382 961 704

2. Foreseeable prolongations to be financed in 2023

	Amount
ESDC (1/1/24-31/12/24)	2 933 304
Total of foreseeable prolongations to be financed in 2023	2 933 304

3. Possible future CFSP actions to be financed in 2023

	Amount
EUSR Great Lakes	<i>p.m.</i>
<u>Non-Proliferation and disarmament actions</u>	
COARM VI	682 464
UNSGM II	<i>p.m.</i>
Total of possible future CFSP actions to be financed in 2023	682 464

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 14.040103: Other Civilian CSDP Missions	15 609
Budget line 14.040200: European Union Special Representatives	4 274 799
Budget line 14.040300: Non-proliferation and disarmament	1 282 543
Total of additional credits from 2023 recoveries	9 862 765

Amounts are in EUR.

Estimated indicative amounts are in *italic*.

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