



Council of the  
European Union

Brussels, 15 January 2024  
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#### COVER NOTE

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From:	European Commission
date of receipt:	15 January 2024
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 December 2024

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

Encl.:



EUROPEAN COMMISSION  
SERVICE FOR FOREIGN POLICY INSTRUMENTS

Common Foreign and Security Policy Operations

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 and quarterly report of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 December 2023.

<b>CFSP budget</b>	<b>Commitment Appropriations</b>	<b>Payment appropriations</b>
Available appropriations	€371 216 858	€380 046 364
Additional appropriations from recoveries	€22 350 826	
Additional appropriations from other budget lines		€5 912 709
Approved actions/already paid	€383 673 291	€408 309 899
Result (excluding postponed payments) <sup>(1)</sup>	€9 894 393	€0

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

*[e-signed]*

Heike GERSTBREIN  
Head of Unit

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<sup>(1)</sup> 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)

Annex 1: Monthly update of the 2023 CFSP budget (commitment and payment appropriations)

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)	22 350 826
<b>Total available commitment credits</b>	<b>393 567 684</b>
Approved actions 2023 (point 1 below)	383 673 291
Possible prolongations/future CFSP actions to be financed in 2023 (sum of points 2 and 3 below)	-
<b>Margin for 2023 commitment credits</b>	<b>9 894 393</b>
<b>Commitments postponed to 2024</b>	<b>-</b>
<b>Contingencies which were not committed</b>	<b>30 842 784</b>

Summary of absorption of 2023 payment credits	
Voted 2023 credits + unused recoveries from 2022	380 046 364
<b>Additional payment credits received (unused by other budget lines)</b>	<b>5 912 709</b>
Additional credits from 2023 recoveries (point 4 below)	22 350 826
<b>Total available payment credits</b>	<b>408 309 899</b>
Paid so far	408 309 899
Remaining forecasted payments for 2023	-
<b>Margin for 2023 payment credits</b>	<b>0</b>
<b>Payments postponed to 2024</b>	<b>11 551 171</b>
<b>Contingencies which were not paid</b>	<b>30 842 784</b>

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Details of 2023 forecasted need in commitment credits

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**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 Mission 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		233 255 731
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	<b>25 354 191</b>	
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	
EUSD Initiative in the Gulf of Guinea - (CFSP) 2023/1599 - (1/8/23-31/1/24)	1 024 483	
UNVM 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	
ESDC - (CFSP) 2023/2700 (1/1/24-31/12/24)	2 904 261	
EUSD Initiative in the Gulf of Guinea - top-up - (CFSP) 2023/2786	5 929 424	
Budget line 14.040104: Civilian CSDP Emergency measures		-
Budget line 14.040105: Civilian CSDP Preparatory measures		-
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		29 239 202
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	
ATT Secretariat II - (CFSP) 2023/2296 - (21/10/23-20/5/25)	1 286 000	
COARM VI - (CFSP) 2023/2539	682 464	

Grand total of BIS approved by RELEX	383 673 291
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## 2. Foreseeable prolongations to be financed in 2023

Total of foreseeable prolongations to be financed in 2023	-
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## 3. Possible future CFSP actions to be financed in 2023

Total of possible future CFSP actions to be financed in 2023	-
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## 4. Additional credits from 2023 recoveries

	<b>Amount</b>	
Budget line 14.040101: EULEX Kosovo	289 815	
Budget line 14.040102: Monitoring Mission in Georgia	4 000 000	
Budget line 14.040103: Other Civilian CSDP Missions	<b>11 787 547</b>	
Budget line 14.040200: European Union Special Representatives	4 990 921	
Budget line 14.040300: Non-proliferation and disarmament	1 282 543	
Total of additional credits from 2023 recoveries		22 350 826

Amounts are in EUR.

Estimated indicative amounts are in *italic*.

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