



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	7 February 2024
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 January 2024

Delegations will find attached document the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 January 2024.

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 2024 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 January 2024.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€392 908 274	€383 013 881
Additional appropriations from recoveries	€0	
Approved actions/already paid	€202 182 044	€30 528 325
Desired actions/still to pay	€231 801 556	€354 892 991
Estimated shortfall (excluding postponed payments, if any) ¹	-€41 075 326	-€2 407 434

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

[e-signed]

Heike GERSTBREIN
Head of Unit

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

Enclosure: Monthly update of the 2024 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, Ms S. Vega Alonso (EEAS).

Chapter 14.04: CFSP situation on 31 January 2024

Summary of absorption of 2024 commitment credits

Voted 2024 credits + unused recoveries from 2023	392 908 274
Additional credits from 2024 recoveries (point 4 below)	-
Total available commitment credits	392 908 274
Approved actions 2024 (point 1 below)	202 182 044
Possible prolongations/future CFSP actions to be financed in 2024 (sum of points 2 and 3 below)	231 801 556
Margin for 2024 commitment credits	- 41 075 326
Commitments postponed to 2025	-
Contingencies which were not committed	42 880 592

Summary of absorption of 2024 payment credits

Voted 2024 credits + unused recoveries from 2023	383 013 881
Additional credits from 2024 recoveries (point 4 below)	-
Total available payment credits	383 013 881
Paid so far	30 528 325
Remaining forecasted payments for 2024	354 892 991
Margin for 2024 payment credits	- 2 407 434
Payments postponed to 2025	
Contingencies which were not paid	42 880 592

Details of 2024 forecasted need in commitment credits

1. BIS approved by RELEX

	Amount	Total amount
Budget line 14.040101: EULEX Kosovo		77 674 109
EULEX Kosovo - (CFSP) 2023/1095 - 15/6/23-14/6/25 2024 budget	28 383 481	
Kosovo Specialist Chambers - (CFSP) 2023/1095 - 15/6/23-14/6/25 2024 budget	49 290 628	
Budget line 14.040102: Monitoring Mission in Georgia		-
Budget line 14.040103: Other Civilian CSDP Missions		121 747 643
EUCAP Sahel Mali - (CFSP) 2023/96 - 1/2/23-31/1/25 - 2024 budget	33 451 362	
EUCAP Somalia - (CFSP) 2022/2445 - 1/1/23-31/12/24 - 2024 budget	35 294 611	
EUMA Armenia - (CFSP) 2023/162 - 23/1/23-19/2/2025 - 2024 budget	20 616 281	
EUPM Moldova - (CFSP) 2023/855 - 24/4/23 - 2024 budget	6 362 008	
EUBAM Libya - (CFSP) 2023/2063 - (1/10/23-30/6/25) - 2024 budget	26 023 380	
Budget line 14.040104: Civilian CSDP Emergency measures		-
Budget line 14.040105: Civilian CSDP Preparatory measures		-
Budget line 14.040200: European Union Special Representatives		-
Budget line 14.040300: Non-proliferation and disarmament		2 760 292
BTWC 2024 - (CFSP) 2024/349	2 760 292	
Grand total of BIS approved by RELEX		202 182 044

2. Foreseeable prolongations to be financed in 2024

	Amount	
EUMM Georgia	24 000 000	
ESDC	2 933 304	
EUAM Iraq	35 000 000	
EUAM RCA	13 093 758	
EUAM Ukraine	35 000 000	
EUBAM Rafah	2 248 354	
EUCAP Somalia top-up 2024	<i>p.m.</i>	
EUCAP Somalia 2025-2026 mandate	40 000 000	
EUPOL COPPS	10 825 421	
EUSR Bosnia and Herzegovina (24 mths)	8 000 000	
EUSR DWB (24 mths)	5 200 000	
EUSR for the Sahel (24 mths)	3 500 000	
EUSR Horn of Africa (24 mths)	4 700 000	
EUSR Human Rights (24 mths)	3 000 000	
EUSR Kosovo (24 mths)	5 400 000	
EUSR for the South Caucasus and the Crisis in Georgia (24 mths)	5 200 000	
Total of foreseeable prolongations to be financed in 2024		198 100 837

3. Possible future CFSP actions to be financed in 2024

	Amount	
EU Diplomatic Academy	1 914 291	
UNVIM Yemen (12 mths)	2 200 000	
EUSR Great Lakes (12 mths)	1 500 000	
<u>Non-Proliferation and disarmament actions</u>		
BSS LA OAS II	2 686 427	
IAEA IX	7 200 000	
SALW Ukraine II	5 000 000	
SALW LAS III	4 000 000	
SEESAC VI	5 000 000	
OSCE SALW SEE II	4 200 000	
OPCW response chemical weapons use	<i>p.m.</i>	
Total of possible future CFSP actions to be financed in 2024		33 700 718

4. Additional credits from 2024 recoveries

	Amount	
Budget line 14.040101: EULEX Kosovo	-	
Budget line 14.040102: Monitoring Mission in Georgia	-	
Budget line 14.040103: Other Civilian CSDP Missions	-	
Budget line 14.040104: Civilian CSDP Emergency measures	-	
Budget line 14.040105: Civilian CSDP Preparatory measures	-	
Budget line 14.040200: European Union Special Representatives	-	
Budget line 14.040300: Non-proliferation and disarmament	-	
Total of additional credits from 2024 recoveries		-

Amounts are in EUR.

Estimated indicative amounts are in *italic*.

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