



Council of the  
European Union

Brussels, 7 April 2020  
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#### COVER NOTE

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From:	European Commission
date of receipt:	7 April 2020
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 March 2020

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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 March 2020, submitted by the Commission on 07 April 2020.

Encl.

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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 line by line budgetary uptake of Chapter 19.03 (CFSP) commitment and payment appropriations of the EU Budget as of 31 March 2020 as well as the quarterly update of the financial situation of the CFSP projects for the years 2009-2020.

In view of the ongoing COVID-19 pandemic, budgetary forecasts are subject to varying conditions and uncertainties. In current circumstances, it is rather difficult to predict the budgetary resources required for the upcoming renewals of CSDP Missions whose non-essential staff is currently being relocated to Europe, entailing a temporary slow-down of activities, and for the pipeline of projects in the field of disarmament and non-proliferation.

While FPI is closely monitoring the situation, precise forecasts are rendered difficult and ad-hoc adjustments to the current forecasts may be necessary over the coming weeks.

<b>CFSP budget</b>	<b>Commitment Appropriations</b>	<b>Payment appropriations</b>
Available appropriations	375,466,831.06	350,100,005.74
Additional available appropriations arising from recoveries	3,893,631.01	3,893,631.01
Planned consumption	374,103,251.05	424,379,663.82
Estimated margin/shortfall	5,257,211.02	- 70,386,027.07

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)  
- Quarterly update of the financial situation of the CFSP projects for the years  
2009-2020

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, 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 31 March 2020**

**1. Summary**

<b>Commitment appropriations 2020</b>	<b>Amount (EUR)</b>
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
<b>Total budget 2020</b>	<b>375,466,831.06</b>
Total approved actions 2020 (point 2 of this report)	-123,113,838.12
Total foreseeable prolongations and possible future CFSP actions to be financed in 2020 (points 3 and 4 of this report)	-250,989,412.93
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>3,893,631.01</b>
<b>Margin (after financing the possible prolongations and the possible future CFSP actions)</b>	<b>5,257,211.02</b>

<b>Payment appropriations 2020</b>	
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
<b>Total budget 2020</b>	<b>350,100,005.74</b>
Paid as per 31 March 2020	-64,165,283.94
Total foreseeable payments in 2020	-360,214,379.88
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>3,893,631.01</b>
<b>Margin/Deficit</b>	<b>-70,386,027.07</b>

## 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	94,956,636.56	94,956,636.56
19.030101	Monitoring mission in Georgia		0.00
19.030102	EULEX Kosovo		0.00
19.030104	Other crisis management measures and operations		94,956,636.56
	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	
	EUAM IRAQ – CD (CFSP) 2020/xx - (18.04.2020 - 30.04.2022) - 12-month commitment	41,830,893.37	
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	10,846,614.49	10,846,614.49
	EUSR in Kosovo – CD (CFSP) 2020/249 – (01.03.2020-31.08.2020)	1,625,277.41	
	EUSR for the Middle East Peace Process – CD (CFSP) 2020/250 – (01.03.2020-28.02.2021)	1,159,337.57	
	EUSR for the Horn of Africa – CD (CFSP) 2020/251 – (01.03.2020-31.08.2020)	1,384,065.87	
	EUSR for Central Asia – CD (CFSP) 2020/252 – (01.03.2020-28.02.2021)	1,145,390.00	
	EUSR for the Sahel – CD (CFSP) 2020/253 – (01.03.2020-28.02.2021)	1,556,514.20	
	EUSR for the South Caucasus and the crisis in Georgia – CD (CFSP) 2020/254 – (01.03.2020-28.02.2021)	2,804,833.00	
	EUSR for the Belgrade-Pristina Dialogue and the Western Balkans – CD (CFSP) 2020/xx – (01.04.2020-31.03.2021)	1,171,196.44	
19.0302	Support to non-proliferation and disarmament		17,310,587.07
	SEESAC V – CD (CFSP) 2019/2111	11,819,605.20	
	iTrace IV– CD (CFSP) 2019/2191	5,490,981.87	
Grand Total			123,113,838.12

### 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>	<b>1,500,000.00</b>
<i>EUCAP Somalia 2019 – CD (CFSP) 2018/1942 - budgetary top-up</i>	<b>5,500,000.00</b>
<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>	<b>12,000,000.00</b>
<i>EUSR Kosovo (from 01.09.2020)</i>	<b>3,300,000.00</b>
<i>Financial audits, financial verifications, pillar assessments</i>	200,000.00
<b>Total</b>	<b>222,300,000.00</b>

### 4. Possible future CFSP actions to be financed in 2020

<b>Non-proliferation and disarmament projects</b>	
<i>CTBTO VIII</i>	6,300,000.00
<i>UNSGM</i>	1,500,000.00
<i>Future possible NPDP projects according to an indicative planning in the framework of the Budget Orientation Paper</i>	20,889,412.93
<b>Total</b>	<b>28,689,412.93</b>
<b>Grand Total</b>	<b>250,989,412.93</b>

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

<b>19.030101</b>	<b>Monitoring mission in Georgia</b>		
		Article 19.030101	<b>0.00</b>
<b>19.030102</b>	<b>EULEX Kosovo</b>		
		Article 19.030102	<b>0.00</b>
<b>19.030104</b>	<b>Other crisis management measures and operations</b>		
	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
	<b>Contract CFSP/2017/26/EU BAM RAFAH - CD (CFSP) 2017/1193</b>		<b>6,551.06</b>
	<b>Contract CFSP/2016/16/EUCAP SAHEL NIGER - CD (CFSP) 2016/1172</b>		<b>128,399.79</b>
		Article 19.030104	<b>2,304,531.12</b>
<b>19.030107</b>	<b>European Union Special representatives</b>		
	<b>Contract CFSP/2017/09/EUSR IN BOSNIA AND HERZEGOVINA - CD (CFSP) 2017/347</b>		<b>101,106.07</b>
		Article 19.030107	<b>101,106.07</b>
<b>19.0302</b>	<b>Support to non-proliferation and disarmament</b>		
	Contract CFSP/2015/47/JIM-UNODA - CD (CFSP) 2015/2215		947,325.71
	<b>Contract CFSP/2015/18/UNODA SAHEL - CD 2014/912/CFSP</b>		<b>540,668.11</b>
		Article 19.0302	<b>1,487,993.82</b>
		<b>Amount Recovered</b>	<b>3,893,631.01</b>

Note 1: changes from previous report are in bold font

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