



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	7 March 2024
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 29 February 2024

Delegations will find attached document the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 29 February 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 29 February 2024.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€392 908 274	€383 013 881
Additional appropriations from recoveries	€477 518	
Approved actions/already paid	€215 431 907	€50 248 281
Desired actions/still to pay	€220 415 129	€335 650 552
Estimated shortfall (excluding postponed payments, if any) ¹	-€42 461 244	-€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 29 February 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)	477 518
Total available commitment credits	393 385 791
Approved actions 2024 (point 1 below)	215 431 907
Possible prolongations/future CFSP actions to be financed in 2024 (sum of points 2 and 3 below)	220 415 129
Margin for 2024 commitment credits	- 42 461 244
Commitments postponed to 2025	-
Contingencies which were not committed	42 559 112

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)	477 518
Total available payment credits	383 491 399
Paid so far	50 248 281
Remaining forecasted payments for 2024	335 650 552
Margin for 2024 payment credits	- 2 407 434
Payments postponed to 2025	-
Contingencies which were not paid	42 559 112

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		122 200 553
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	
EUAM Ukraine - (CFSP) 2021/813 - contingencies	452 910	
Budget line 14.040104: Civilian CSDP Emergency measures		-
Budget line 14.040105: Civilian CSDP Preparatory measures		-
Budget line 14.040200: European Union Special Representatives		2 947 665
EUSR Human Rights (CFSP) 2024/758 - (1/3/24-28/2/26)	2 947 665	
Budget line 14.040300: Non-proliferation and disarmament		12 609 579
BTWC 2024 - (CFSP) 2024/349	2 760 292	
IAEA IX - (CFSP) 2024/656	7 200 000	
BSS LA OAS II - (CFSP) 2024/645	2 649 287	
Grand total of BIS approved by RELEX		215 431 907

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 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		195 100 837

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>	
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	1 500 000
Total of possible future CFSP actions to be financed in 2024	25 314 291

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	360 473
Budget line 14.040104: Civilian CSDP Emergency measures	-
Budget line 14.040105: Civilian CSDP Preparatory measures	-
Budget line 14.040200: European Union Special Representatives	117 045
Budget line 14.040300: Non-proliferation and disarmament	-
Total of additional credits from 2024 recoveries	477 518

Amounts are in EUR.

Estimated indicative amounts are in *italic*.

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