



Council of the
European Union

179548/EU XXVII. GP
Eingelangt am 08/04/24

Brussels, 8 April 2024
(OR. en)

8632/24

CORLX 377
CFSP/PESC 539
FIN 352

COVER NOTE

From:	European Commission
date of receipt:	8 April 2024
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 March 2024

Delegations will find attached document commitment and payment appropriations as of 31 March 2024.

Encl.:



EUROPEAN COMMISSION
SERVICE FOR FOREIGN POLICY INSTRUMENTS

Common Foreign and Security Policy Operations

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 and quarterly report of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 March 2024.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€392 908 274	€383 013 881
Additional appropriations from recoveries	€541 945	
Approved actions/already paid	€210 036 554	€59 034 029
Desired actions/still to pay	€223 593 771	€326 864 803
Estimated shortfall (excluding postponed payments, if any) ¹	-€40 180 106	-€2 343 007

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)
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 2024 CFSP budget (commitment and payment appropriations)

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)	541 945
Total available commitment credits	393 450 219
Approved actions 2024 (point 1 below)	210 036 554
Possible prolongations/future CFSP actions to be financed in 2024 (sum of points 2 and 3 below)	223 593 771
Margin for 2024 commitment credits	- 40 180 106
Commitments postponed to 2025	
	-
Contingencies which were not committed	32 657 688

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)	541 945
Total available payment credits	383 555 826
Paid so far	59 034 029
Remaining forecasted payments for 2024	326 864 803
Margin for 2024 payment credits	- 2 343 007
Payments postponed to 2025	
	-
Contingencies which were not paid	32 657 688

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		116 805 201
EUCAP Sahel Mali - (CFSP) 2023/96 - 1/2/23-31/1/25 - 2024 budget	28 056 010	
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 - 21/5/25 - 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		210 036 554

2. Foreseeable prolongations to be financed in 2024

	Amount	
EUMM Georgia	24 000 000	
ESDC	2 933 304	
EUAM Iraq	33 254 410	
EUAM RCA	13 093 758	
EUAM Ukraine top-up (current mandate 2021-2024)	<i>p.m.</i>	
EUAM Ukraine	40 000 000	
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		198 355 247

3. Possible future CFSP actions to be financed in 2024

	Amount
EU Diplomatic Academy	<i>1 838 523</i>
UNVIM Yemen (12 mths)	<i>2 200 000</i>
EUSR Great Lakes (12 mths)	<i>1 500 000</i>
<u>Non-Proliferation and disarmament actions</u>	
SALW Ukraine II	<i>5 000 000</i>
SALW LAS III	<i>4 000 000</i>
SEESAC VI	<i>5 000 000</i>
OSCE SALW SEE II	<i>4 200 000</i>
OPCW response chemical weapons use	<i>1 500 000</i>
Total of possible future CFSP actions to be financed in 2024	25 238 523

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	181 472
Budget line 14.040300: Non-proliferation and disarmament	-
Total of additional credits from 2024 recoveries	541 945

Amounts are in EUR.

Estimated indicative amounts are in *italic*.

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