



Council of the
European Union

Brussels, 6 September 2024
(OR. en)

13112/24

CORLX 864
CFSP/PESC 1254
FIN 763

COVER NOTE

From:	European Commission
date of receipt:	6 September 2024
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 August 2024

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



Brussels,
FPI.6/

**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 August 2024.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€392 908 274	€383 013 881
Additional appropriations from recoveries	€10 139 978	
Approved actions/already paid	€322 228 275	€328 115 008
Desired actions/still to pay	€100 527 062	€64 847 946
Estimated shortfall (excluding postponed payments, if any) ¹	-€19 707 085	€ 194 904

Should you have any questions, please do not hesitate to contact Mr Petr Jelinek (02/29 95 649).

[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 (FPI), Mr M. Nohejl, Mr M. Van Berlo (DG BUDG), Mr T. Boucher, Ms E. Hernandez Aragones (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)	10.139.978
Total available commitment credits	403.048.252
Approved actions 2024 (point 1 below)	322.228.275
Possible prolongations/future CFSP actions to be financed in 2024 (sum of points 2 and 3 below)	100.527.062
Margin for 2024 commitment credits	- 19.707.085
Commitments postponed to 2025	-
Contingencies which were not committed	31.071.713

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)	10.139.978
Total available payment credits	393.153.859
Paid so far	328.115.008
Remaining forecasted payments for 2024	64.847.947
Margin for 2024 payment credits	190.904
Payments postponed to 2025	-
Contingencies which were not paid	31.071.713

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		212.465.451
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 budg+contingency	39.250.643	
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 + top-up	2.069.176	
EU Diplomatic Academy - (CFSP) 2024/1472 - 1/7/24-30/6/25	1.660.433	
EUAM Ukraine - (CFSP) 2024/1353 - 1/6/24-31/5/27 - 2024 budget	40.217.998	
EUBAM Rafah contingencies	32.179	
EUAM Iraq - (CFSP) 2024/1247 - 1/5/24-30/4/26 - 2024 budget	32.014.737	
EUBAM Rafah - (CFSP) 2024/1806 - 1/7/24-30/6/25	3.546.482	
EUPOL COPPS - (CFSP) 2024/1813 - 1/7/24-30/6/25	12.616.123	
Budget line 14.040200: European Union Special Representatives		17.873.688
EUSR Human Rights (CFSP) 2024/758 - 1/3/24-28/2/26	2.947.665	
EUSR Great Lakes (CFSP) 2024/2098 - 1/09/24-31/08/25	1.430.740	
EUSR DWB - contingencies	26.929	
EUSR DWB - (CFSP) 2024/2085 - 1/09/22 -31/01/25	1.435.194	
EUSR for the South Caucasus and the Crisis in Georgia (CFSP) 2024/2080 - 1/09/24-31/08/25	2.359.987	
EUSR Kosovo (CFSP) 2024/2084 - 1/09/24-31/08/26	2.554.925	
EUSR Horn of Africa (CFSP) 2024/2082 - 1/09/24-31/08/26	2.427.915	
EUSR for the Sahel (CFSP) 2024/2083 - 1/09/22-30/11/24	243.036	
EUSR Bosnia and Herzegovina (CFSP) 2024/2081 - 1/09/24-31/08/26	4.447.297	
Budget line 14.040300: Non-proliferation and disarmament		14.215.027
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	
OPCW response chemical weapons use - (CFSP) 2024/1984	1.605.448	
Grand total of BIS approved by RELEX		322.228.275

2. Foreseeable prolongations to be financed in 2024

	Amount	
EUMM Georgia	24.000.000	
ESDC	2.933.304	
EUAM RCA	13.093.758	
EUBAM Rafah reactivation (poss.)	p. m.	
EUCAP Somalia 2025-2026 mandate	40.000.000	
EUSR for the Sahel (12 mths)	1.800.000	
Total of foreseeable prolongations to be financed in 2024		81.827.062

3. Possible future CFSP actions to be financed in 2024

	Amount
UNVIM Yemen (12 mths)	2.200.000
<u>Non-Proliferation and disarmament actions</u>	
SALW Ukraine II	5.000.000
SALW LAS III	3.800.000
SEESAC VI	4.000.000
OSCE SALW SEE II	3.700.000
Total of possible future CFSP actions to be financed in 2024	18.700.000

4. Additional credits from 2024 recoveries

	Amount
Budget line 14.040103: Other Civilian CSDP Missions	9.200.664
Budget line 14.040200: European Union Special Representatives	934.452
Budget line 14.040300: Non-proliferation and disarmament	4.862
Total of additional credits from 2024 recoveries	10.139.978

Amounts are in EUR.

Estimated indicative amounts are in *italic*.

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