



Council of the  
European Union

Brussels, 8 May 2020  
(OR. en)

7884/20

CORLX 204  
CFSP/PESC 370  
FIN 271

#### COVER NOTE

---

From:	European Commission
date of receipt:	8 May 2020
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 April 2020

---

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 30 April 2020, submitted by the Commission on 08 May 2020.

---

Encl.



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 following documents:

- Line-by-line Budgetary uptake of Chapter 19.03 (CFSP) commitment appropriations including summary of consumption of CFSP payment appropriations of the general budget of the European Union as of 30 April 2020

<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	4,060,262.89	4,060,262.89
Planned consumption	373,694,520.37	424,471,559.32
Estimated margin/shortfall	5,832,573.58	- 70,311,290.69

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)

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, Mr C. Meunier (FPI), 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 30 April 2020

1. Summary

Commitment appropriations 2020	Amount (EUR)
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)	-123,200,427.44
Total foreseeable prolongations and possible future CFSP actions to be financed in 2020 (points 3 and 4 of this report)	-250,494,092.93
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>4,060,262.89</b>
<b>Margin (after financing the possible prolongations and the possible future CFSP actions)</b>	<b>5,832,573.58</b>

Payment appropriations 2020	
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 30 April 2020	-108,311,148.76
Total foreseeable payments in 2020	-316,160,410.56
<b>Additional appropriations deriving from recoveries (point 5 of this report)</b>	<b>4,060,262.89</b>
<b>Margin/Deficit</b>	<b>-70,311,290.69</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) 2020/513 - (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		84,325.00
	Financial audits, financial verifications, pillar assessments	84,325.00	
19.030107	European Union Special Representatives	10,848,878.81	10,848,878.81
	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) 2020/498 – (01.04.2020-31.03.2021)	1,173,460.76	
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	
	<b>Grand Total</b>		<b>123,200,427.44</b>

### 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>	1,500,000.00
<i>EUCAP Somalia 2019 – CD (CFSP) 2018/1942 - budgetary top-up</i>	<b>5,089,005.00</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>	12,000,000.00
<i>EUSR Kosovo (from 01.09.2020)</i>	3,300,000.00
<i>Financial audits, financial verifications, pillar assessments</i>	<b>115,675.00</b>
<b>Total</b>	<b>221,804,680.00</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>	<b>1,418,042.00</b>
<b>COARM V</b>	<b>1,377,542.73</b>
<i>Future possible NPD projects according to an indicative planning in the framework of the Budget Orientation Paper</i>	<b>19,593,828.20</b>
<b>Total</b>	<b>28,689,412.93</b>
<b>Grand Total</b>	<b>250,494,092.93</b>

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

19.030101 Monitoring mission in Georgia

Article 19.030101 **0.00**

19.030102 EULEX Kosovo

Article 19.030102 **0.00**

19.030104 Other crisis management measures and operations

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

Contract CFSP/2017/26/EU BAM RAFAH - CD (CFSP) 2017/1193 6,551.06

Contract CFSP/2016/16/EUCAP SAHEL NIGER - CD (CFSP) 2016/1172 128,399.79

**Contract CFSP/2017/31/EUAM UKRAINE - CD (CFSP) 2017/2161 and (CFSP) 2017/2371 166,631.88**

Article 19.030104 **2,471,163.00**

19.030107 European Union Special representatives

Contract CFSP/2017/09/EUSR IN BOSNIA AND HERZEGOVINA - CD (CFSP) 2017/347 101,106.07

Article 19.030107 **101,106.07**

19.0302 Support to non-proliferation and disarmament

Contract CFSP/2015/47/JIM-UNODA - CD (CFSP) 2015/2215 947,325.71

Contract CFSP/2015/18/UNODA SAHEL - CD 2014/912/CFSP 540,668.11

Article 19.0302 **1,487,993.82**

**Amount Recovered 4,060,262.89**

*Note 1: changes from previous report are in bold font*

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