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European Union

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COVER NOTE

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| From: | European Commission |
| date of receipt: | 8 June 2020 |
| To: | Delegations |
| Subject: | CFSP Budget Report - Monthly update as of 31 May 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 31 May 2020, submitted by the Commission on 08 June 2020.

Encl. _____



EUROPEAN COMMISSION

Service for Foreign Policy Instruments

Common Foreign and Security Policy Operations

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 appropriations including a summary of consumption of CFSP payment appropriations of the general budget of the European Union as of 31 May 2020.

Please note that all updates in the annex are highlighted in bold. Compared to the previous month, the positive forecast for commitment appropriations has increased from EUR 5,8 million to now EUR 16,3 million, while the gap in payment appropriations has slightly decreased by EUR 6,6 million. Variations are due to the fact that figures for the ongoing extensions of EULEX Kosovo, the Kosovo Chambers, EUPOLCOPPS, EUBAM Rafah and EUBAM Libya have been revised. In addition, recoveries from two Missions amounting to a total of roughly EUR 2 million have been cashed. To be noted that the Mission in Libya can draw on unused funds from the running mandate for the upcoming extension, thus reducing the pressure on the 2020 commitment appropriations.

In addition, this Monthly update shows now estimations for two new upcoming non-proliferation projects on the promotion of effective arms export controls (COARM) and in the support of the development of an internationally recognised system for the validation of arms and ammunition management according to open international standards (GICHD).

It also takes account of the foreseeable extension of the EUSR Horn of Africa for another six months and an estimated amount for the creation of a new EUSR for Libya, to be yet decided by Member States.

| CFSP budget | Commitment Appropriations | Payment appropriations |
|---|----------------------------------|-------------------------------|
| Available appropriations | 375,466,831.06 | 350,100,005.74 |
| Additional available appropriations arising from recoveries | 7,344,974.31 | 7,344,974.31 |
| Planned consumption | 366,494,439.64 | 421,191,552.04 |
| Estimated margin/shortfall | 16,317,365.73 | - 63,746,571.99 |

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, Mr A. Garcia Sagar, Mr L. Illes, Mr R. Mac Aongusa (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 31 May 2020

1. Summary

| | Amount (EUR) |
|---|-----------------------|
| Commitment appropriations 2020 | |
| 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 |
| Total budget 2020 | 375.466.831,06 |
| Total approved actions 2020 (point 2 of this report) | -123.954.404,94 |
| Total foreseeable prolongations and possible future CFSP actions to be financed in 2020 (points 3 and 4 of this report) | -242.540.034,70 |
| Additional appropriations deriving from recoveries (point 5 of this report) | 7.344.974,31 |
| Margin (after financing the possible prolongations and the possible future CFSP actions) | 16.317.365,73 |
| 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 |
| Total budget 2020 | 350.100.005,74 |
| Paid so far | -110.067.892,80 |
| Total foreseeable payments in 2020 | -311.123.659,24 |
| Additional appropriations deriving from recoveries (point 5 of this report) | 7.344.974,31 |
| Margin/Deficit | -63.746.571,99 |

2. BIS approved by RELEX

| Budget line | Action | Amount approved for 2020 (EUR) | Total 2020 (EUR) |
|----------------------|--|--------------------------------|-----------------------|
| CSDP missions | | | |
| 19.030101 | Monitoring mission in Georgia | 0,00 | 95.710.614,06 |
| 19.030102 | EULEX Kosovo | 0,00 | |
| 19.030103 | EUPOP Afghanistan | 0,00 | |
| 19.030104 | Other crisis management measures and operations | 95.710.614,06 | |
| | 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) | 3.417.700,39 | |
| | EUAM IRAQ – CD (CFSP) 2020/513 - (18.04.2020 - 30.04.2022) - 12-month commitment | 41.830.893,37 | |
| | EUCAP Sahel Mali 2019 - CD (CFSP) 2019/312 - budgetary top-up | 1.012.277,11 | |
| 19.030105 | Emergency measures | 0,00 | |
| 19.030106 | Preparatory and follow-up measures | 84.325,00 | 84.325,00 |
| | Financial audits, financial verifications, pillar assessments | | |
| 19.030107 | European Union Special Representatives | 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 – (01.03.2020-2 | 2.804.833,00 | |
| | EUSR for the Belgrade-Pristina Dialogue and the Western Balkans – CD (CFSP) 2020/498 – (0 | 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 | |
| | Grand Total | | 123.954.404,94 |

3. Foreseeable prolongations to be financed in 2020

| | |
|--|----------------------|
| <i>EUMM Georgia (from 15.12.2020)</i> | 19.000.000,00 |
| EULEX Kosovo (from 15.06.2020) | 33.537.559,22 |
| Kosovo Specialist Chambers (from 15.06.2020) | 42.900.000,00 |
| <i>EUCAP Somalia 2019 – CD (CFSP) 2018/1942 - budgetary top-up</i> | 5.089.005,00 |
| EUPOL COPPS (from 01.07.2020) | 12.412.805,07 |
| EUBAM Rafah (from 01.07.2020) | 2.143.547,67 |
| EUBAM Libya (from 01.07.2020) | 10.152.029,81 |
| <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 |
| EUSR HoA | 1.300.000,00 |
| EUSR Libya | 1.000.000,00 |
| <i>Financial audits, financial verifications, pillar assessments</i> | 115.675,00 |
| Total | 213.850.621,77 |

4. Possible future CFSP actions to be financed in 2020

| | |
|--|-----------------------|
| Non-proliferation and disarmament projects | |
| <i>CTBTO VIII</i> | 6.300.000,00 |
| <i>UNSGM</i> | 1.418.042,00 |
| COARM V | 1.356.415,84 |
| GICHD-AMAT | 806.792,00 |
| <i>Future possible NPD projects according to an indicative planning in the framework of the Budget Orientation Paper</i> | 18.808.163,09 |
| Total | 28.689.412,93 |
| Grand Total | 242.540.034,70 |

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

| | | | |
|-----------|---|---------------------|---------------------|
| 19.030101 | <u>Monitoring mission in Georgia</u> | | 2.284.719,53 |
| | Contract CFSP/2017/34/EU/MIM GEORGIA - DC (CFSP)2017/2263 | 2.284.719,53 | |
| 19.030102 | <u>EULEX Kosovo</u> | | 0,00 |
| 19.030104 | <u>Other crisis management measures and operations</u> | | 3.353.808,89 |
| | 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 | |
| | Contract CFSP/2016/17 EUBAM LIBYA - CD (CFSP)2017/1342 | 882.645,89 | |
| 19.030106 | <u>Preparatory and follow-up measures</u> | | 0,00 |
| 19.030107 | <u>European Union Special representatives</u> | | 101.106,07 |
| | Contract CFSP/2017/09/EUSR IN BOSNIA AND HERZEGOVINA - CD (CFSP) 2017/347 | 101.106,07 | |
| 19.0302 | <u>Support to non-proliferation and disarmament</u> | | 1.605.339,82 |
| | 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 | |
| | Contract CFSP/2015/10 OPCW VI - CD(CFSP)2015/259 | 117.346,00 | |
| | Amount Recovered | | 7.344.974,31 |

Note 1: changes from previous report are in bold font

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