



Council of the
European Union

**Brussels, 6 October 2020
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COVER NOTE

From:	European Commission
date of receipt:	6 October 2020
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 September 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 September 2020, submitted by the Commission on 06 October 2020.

Encl.: [...]



Brussels,
FPI.3/VV
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 and payment appropriations as of 30 September 2020 as well as the quarterly update of the financial situation of the CFSP projects for the years 2009-2020.

Please note that all updates in the annex are highlighted in bold. The main changes in the margins compared to the previous report are due to the cashing of recovery orders of €16.7 million.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€375 466 831.06	€350 100 005.74
Additional available appropriations arising from recoveries	€40 107 269.58	€40 107 269.58
Planned consumption	€371 506 091.04	€387 674 862.33
Estimated margin/ shortfall	€44 068 009.6	€2 532 412.99

Should you have any questions, please do not hesitate to contact Ms Verena Vahland (02/29 56392).

[e-signed]
Heike GERSTBREIN
Head of Unit

Enclosure: Monthly update of the 2020 CFSP budget (commitment and payment appropriations)

c.c.: 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 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 September 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)	-296 811 445.40
Total foreseeable prolongations and possible future CFSP actions to be financed in 2020 (points 3 and 4 of this report)	-74 694 645.64
Additional appropriations deriving from recoveries (point 5 of this report)	40 107 269.58
Margin (after financing the possible prolongations and the possible future CFSP actions)	44 068 009.60
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	-301 786 616.90
Total foreseen payments, still to pay in 2020	-85 888 245.43
Additional appropriations deriving from recoveries (point 5 of this report)	40 107 269.58
Margin/Deficit	2 532 412.99

2. BIS approved by RELEX

Budget line	Action	Amount approved for 2020 (EUR)	Total 2020 (EUR)
	CSDP missions		253 962 374.78
19.030101	Monitoring mission in Georgia		0.00
19.030102	EULEX Kosovo		76 437 559.22
	Kosovo Specialist Chambers - (CFSP) 2020/792 - (15.06.2020-14.06.2021)	42 900 000.00	
	EULEX Kosovo - (CFSP) 2020/792 - (15.06.2020-14.06.2021)	33 537 559.22	
19.030104	Other crisis management measures and operations		177 524 815.56
	CSDP Warehouse II - CD (CFSP) 2018/653	24 297 987.10	
	EUAM Ukraine - CD (CFSP) 2019/761 - (01.06.2019-31.05.2021) - 12 mth commitment	26 715 321.19	
	EUAM RCA - CD (CFSP) 2019/2110 - (09.12.2019-08.08.2020)	3 417 700.39	
	EUAM IRAQ - CD (CFSP) 2020/513 - (18.04.2020 - 30.04.2022) - 12 mth commitment	41 830 893.37	
	EUPOL COPPS - (CFSP) 2020/902 - (01.07.2020-30.06.2021)	12 403 817.56	
	EUBAM Rafah - CD (CFSP) 2020/955 - (01.07.2020-30.06.2021)	2 143 605.15	
	EUBAM Libya - (CFSP) 2020/903 - (01.07.2020-30.06.2021)	10 152 029.81	
	EUCAP Somalia 2019 - CD (CFSP) 2018/1942 - budgetary top-up	5 089 005.32	
	EUAM RCA - CD (CFSP) 2020/1131 - (09.08.2020 - 08.08.2022) - 12 mth commitment	11 300 478.56	
	EUCAP Sahel Niger - CD (CFSP) 2020/1254 - (01.10.20-30.09.21) - 12 mth commitment	39 161 700.00	
	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		234 610.00
	Financial audits, financial verifications, pillar assessments	234 610.00	
19.030107	European Union Special Representatives		15 557 042.96
	EUSR Kosovo - CD (CFSP) 2020/1135 - (01.09.2020-31.08.2021)	3 261 413.36	
	EUSR HoA - CD (CFSP) 2020/1014 - (01.09.2020-28.02.2021)	1 280 754.25	
	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 - (02.04.2020-31.03.2021)	1 339 457.30	
19.0302	Support to non-proliferation and disarmament		27 057 417.66
	SEESAC V - CD (CFSP) 2019/2111	11 819 605.20	
	iTrace IV - CD (CFSP) 2019/2191	5 490 981.87	
	COARM V	1 356 415.84	
	UNSGM - CD(CFSP) 2020/732	1 418 042.00	
	GICHD-AMAT - CD (CFSP) 2020979	806 792.00	
	CTBTO VIII - CD(CFSP) 2020/901	6 165 580.75	
	Grand Total		296 811 445.40

3. Foreseeable prolongations to be financed in 2020

<i>EUMM Georgia (from 15.12.2020)</i>	22 300 000.00	
<i>EUCAP Somalia (from 01.01.2021)</i>	<i>34 000 000.00</i>	
<i>ESDC (from 01.01.2021)</i>	2 059 838.00	
<i>EUSR Libya</i>	<i>1 000 000.00</i>	
<i>UNVIM in Yemen</i>	2 034 807.64	
Total		61 394 645.64

4. Possible future CFSP actions to be financed in 2020

Non-proliferation and disarmament projects		
<i>OTTOWA/Mine Ban</i>	<i>2 300 000.00</i>	
<i>IAEA</i>	<i>11 000 000.00</i>	
Total		13 300 000.00
Grand Total		74 694 645.64

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		2 284 719.53
Contract CFSP/2017/34/EUMM GEORGIA - CD (CFSP) 2017/2263	2 284 719.53	
19.030102 EULEX Kosovo		16 700 000.00
Contract CFSP/2018/12/KOSOVO SPECIALIST CHAMBERS - CD (CFSP) 2018/856	8 200 000.00	
Contract CFSP/2018/09/EULEX KOSOVO - CD (CFSP) 2018/856	8 500 000.00	
19.030104 Other crisis management measures and operations		19 416 104.16
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	
Contract CFSP/2018/08/EUCAP SOMALIA - CD (CFSP) 2018/226	2 904 163.23	
Contract CFSP/2015/34/EUCAP SOMALIA - CD (CFSP) 2015/2275	526 882.14	
Contract CFSP/2018/24/EUAM IRAQ - CD (CFSP) 2018/1545	10 000 000.00	
Contract CFSP/2017/11/EUCAP Somalia - CD (CFSP) 2017/349	2 594 842.59	
Contract CFSP/2014/29/EUCAP NESTOR - CD 2014/726/CSFP	36 407.31	
19.030106 Preparatory and follow-up measures		0.00
19.030107 European Union Special representatives		101 106.07
Contract CFSP/2017/09/EUSR IN BOSNIA AND HERZEGOVINA - CD (CFSP) 2017/347	101 106.07	
19.0302 Support to non-proliferation and disarmament		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		40 107 269.58

Note 1: changes from previous report are in bold font

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