



Council of the
European Union

**Brussels, 4 December 2020
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COVER NOTE

From:	European Commission
date of receipt:	4 December 2020
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 November 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 November 2020, submitted by the Commission on 04 December 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 November 2020.

As noted in last month's update, the transfer of EUR 16 million of commitments from the CFSP budget to Heading 4 is now included in this report. The remaining commitment credits, coming from recoveries in 2020, will be used in 2021.

Please note that all updates in the annex are in **bold** font. Compared to last month's update the main changes are nearly EUR 4 million increase for EUCAP Somalia, as well as postponement of Ottawa mine ban (EUR 2.3 million) and EUSR Libya (EUR 1 million) to 2021.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€375 466 831.06	€350 100 005.74
Transfer	- €16 000 000.00	0
Additional available appropriations arising from recoveries	€40 605 187.15	€40 605 187.15
Planned consumption	€378 458 627.57	€390 705 192.89
Estimated margin/ shortfall	€21 613 390.64	€0

Should you have any questions, please do not hesitate to contact Mr Ramunas Linartas (02/29 63572).

[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);
Mr M. Banti, Mr A. Garcia Saguar, Mr L. Illes, Mr P. Larsson, Mr R. Linartas, Mr R. Mac Aongusa, Ms H. Naessens, Ms V. Vahland, (FPI), Ms K. Morris, Ms M. Mroz (DG BUDG), Mr T. Boucher, Mr S. Huber, Mr M. Tabit (EEAS)

Chapter 19.03: CFSP
Summary of absorption of 2020 commitment and payment appropriations
Situation on 31 November 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
Budgetary Authority Transfer	-16 000 000.00
Total budget 2020	359 466 831.06
Total approved actions 2020 (point 2 of this report)	-312 509 517.93
Total foreseeable prolongations and possible future CFSP actions to be financed in 2020 (points 3 and 4 of this report)	-65 949 109.64
Additional appropriations deriving from recoveries (point 5 of this report)	40 605 187.15
Margin (after financing the possible prolongations and the possible future CFSP actions)	21 613 390.64
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	-362 023 361.54
Total foreseen payments, still to pay in 2020	-28 681 831.35
Additional appropriations deriving from recoveries (point 5 of this report)	40 605 187.15
Margin/Deficit	0.00

2. BIS approved by RELEX

Budget line	Action	Amount approved for 2020 (EUR)	Total 2020 (EUR)
CSDP missions			258 057 020.42
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		181 619 461.20
	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	
	Art. 28 UNVIM in Yemen III - CD (CFSP) 2020/1465 - (1.10.20-30.09.21)	2 059 838.00	
	ESDC - CD (CFSP) 2020/1515 - (01.01.2021-31.12.2021)	2 034 807.64	
	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		38 660 844.55
	SEESAC V - CD (CFSP) 2019/2111	11 819 605.20	
	iTrace IV - CD (CFSP) 2019/2191	5 490 981.87	
	COARM V - CD (CFSP) 2020/1464	1 377 542.73	
	UNSGM - CD(CFSP) 2020/732	1 418 042.00	
	GICHD-AMAT - CD (CFSP) 2020979	806 792.00	
	IAEA - CD (CFSP) 2020/1656	11 582 300.00	
	CTBTO VIII - CD(CFSP) 2020/901	6 165 580.75	
Grand Total			312 509 517.93

3. Foreseeable prolongations to be financed in 2020

<i>EUMM Georgia (from 15.12.2020)</i>	22 058 578.72	
<i>EUCAP Somalia (from 01.01.2021)</i>	43 890 530.92	
<i>EUSR Libya</i>	-	
Total		65 949 109.64

4. Possible future CFSP actions to be financed in 2020

Non-proliferation and disarmament projects <i>OTTAWA/Mine Ban</i>	-	
Total		0.00
Grand Total		65 949 109.64

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

<u>19.030101</u>	<u>Monitoring mission in Georgia</u>		2 284 719.53
	Contract CFSP/2017/34/EUMM GEORGIA - CD (CFSP) 2017/2263	2 284 719.53	
<u>19.030102</u>	<u>EULEX Kosovo</u>		17 032 696.05
	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	
	Contract CFSP/2017/16/KOSOVO SPECIALIST CHAMBERS - CD (CFSP) 2017/973	332 696.05	
<u>19.030104</u>	<u>Other crisis management measures and operations</u>		19 581 325.68
	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/2018/18/EUPOL COPPS - CD (CFSP) 2018/	165 221.52	
	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	
<u>19.030106</u>	<u>Preparatory and follow-up measures</u>		0.00
<u>19.030107</u>	<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	
<u>19.0302</u>	<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	40 605 187.15

Note 1: changes from previous report are in bold font

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