



Council of the
European Union

**Brussels, 8 February 2021
(OR. en)**

6018/21

**CORLX 66
CFSP/PESC 112
FIN 103**

COVER NOTE

From:	European Commission
date of receipt:	8 February 2021
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 January 2021

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 January 2021, submitted by the Commission on 8 February 2021.

Encl.:



EUROPEAN COMMISSION
SERVICE FOR FOREIGN POLICY INSTRUMENTS

Common Foreign and Security Policy Operations

Brussels,
FPI.3/RL
LIMITE

**NOTE FOR THE ATTENTION OF THE SECRETARIAT OF THE RELEX COUNSELLORS WORKING
GROUP OF THE COUNCIL**

Subject: Monthly update of the 2021 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 January 2021.

The estimated shortfall is to be dealt with during the course of the year when additional credits become available through recoveries and adjustments in payment needs.

A number of EUSR mandates are due for renewal in February. Some of these would be no-cost extensions, others will require a top-up. The current tentative information about budgetary implications of these renewals will be updated in the next monthly updates.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€374 373 462	€336 019 870
Additional available appropriations arising from recoveries	€0	€0
Planned consumption	€391 093 172	€391 796 411
Estimated margin/ shortfall	€16 719 710	€55 749 541

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 2021 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 A. Garcia Saguar, Mr L. Illes, Mr P. Jelinek, 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 14.04: CFSP
 Summary of absorption of 2021 commitment and payment appropriations
 Situation on 31 January 2021 (amounts in EUR)

1. Summary	Amount
Commitment appropriations 2021	
Budget adopted by the budgetary authority for 2021	351 327 000
Additional appropriations from 2020 reimbursements of unspent funds, carried over to 2021	23 046 462
Budgetary authority transfer	0
Total budget 2021	374 373 462
Approved actions 2021 (point 2 below)	192 216 966
Possible prolongations/future CFSP actions to be financed in 2021 (points 3 and 4 below)	198 876 206
Additional appropriations from 2021 recoveries (point 5 below)	0
Theoretical margin/deficit for 2021	-16 719 710
Payment appropriations 2021	
Budget adopted by the budgetary authority for 2021	328 068 070
Additional appropriations from 2020 reimbursements of unspent funds, carried over to 2021	7 951 800
Budgetary authority transfer	0
Total budget 2021	336 019 870
Paid so far	105 114 891
Remaining forecasted payments for 2021	286 654 520
Additional appropriations from 2021 recoveries (point 5 below)	0
Theoretical margin/deficit for 2021	-55 749 541

2. BIS approved by RELEX

Budget line	Action (Title-Council Decision-duration)	Amount	Total amount
	CSDP missions		192 216 966
14.040101	EULEX Kosovo		0
14.040102	Monitoring Missions in Georgia		20 716 883
	EUMM Georgia - (CFSP) 2020/1990 - 15/12/20-14/12/22 (2nd year)	20 716 883	
14.040103	Other Civilian CSDP Missions		171 500 084
	EUCAP Sahel Mali - (CFSP) 2021/14 - 15/1/21-31/1/23 (1st year)	47 252 747	
	EUAM RCA - (CFSP) 2020/1131 - 9/12/20-8/8/22 (2nd year)	11 722 458	
	EUAM Iraq - (CFSP) 2020/513 -18/4/21-30/4/22 (2nd year)	36 293 431	
	EUCAP Somalia - (CFSP) 2020/2031 - 1/1/21-31/12/22 (2nd year)	42 513 569	
	EUCAP Sahel Niger - (CFSP) 2020/1254 - 1/10/20-30/9/22 (2nd year)	33 717 878	
14.040104	Civilian CSDP Emergency measures		0
14.040105	Civilian CSDP Preparatory measures		0
14.040200	European Union Special Representatives		0
14.040300	Non-proliferation and disarmament		0
Grand total of BIS approved by RELEX			192 216 966

3. Foreseeable prolongations to be financed in 2021

	EULEX Kosovo	33 537 559	
	Kosovo Specialist Chambers	42 900 000	
	EUBAM Rafah	2 000 000	
	EUPOL Copps Palestine	12 000 000	
	EUBAM Libya	19 000 000	
	EUAM Ukraine	26 715 321	
	CSDP Warehouse	<i>p.m.</i>	
	UNVIM Art 28 Yemen	<i>p.m.</i>	
	ESDC 2022	2 000 000	
	EUSR Bosnia and Herzegovina	6 800 000	
	EUSR Human Rights	2 900 000	
	EUSR Kosovo	3 200 000	
	EUSR Horn of Africa	2 620 000	
	EUSR Sahel	1 500 000	
	EUSR Central Asia	1 690 000	
	EUSR South Caucasus and the crisis in Georgia	3 000 000	
	EUSR Middle East Peace Process	1 000 000	
	EUSR for the Belgrade-Pristina Dialogue and the Western Balkans	2 750 000	

4. Possible future CFSP actions to be financed in 2021

	EUSR Libya	1 300 000	
	Satcen	3 000 000	
	Non-Proliferation and disarmament actions		
	Arms Trade Treaty (ATT) secretariat	1 500 000	
	Oslo Action Plan/Ottawa IV	2 658 139	
	PSSM Sahel II	8 000 000	
	GICHD-AMAT- phase 2	805 187	
	UN Security Council Resolution 1540	4 000 000	
	OPCW - Cyber	2 000 000	
	Hague Code of Conduct (HCoC V)	2 000 000	
	SALW OAS II	3 000 000	
	SEESAC Roadmap II	4 000 000	
	SALW LAS III	3 000 000	

Grand total of possible prolongations/future CFSP actions to be financed in 2021 198 876 206

5. Additional appropriations from 2021 recoveries

14.040101	EULEX Kosovo		0
14.040102	Monitoring Missions in Georgia		0
14.040103	Other Civilian CSDP Missions		0
14.040104	Civilian CSDP Emergency measures		0
14.040105	Civilian CSDP Preparatory measures		0
14.040200	European Union Special Representatives		0
14.040300	Non-proliferation and disarmament		0

Grand total of additional appropriations from 2021 recoveries 0