



Council of the
European Union

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COVER NOTE

From:	European Commission
date of receipt:	10 December 2019
To:	Foreign Relations Counsellors Working Party
Subject:	CFSP Budget Report - Monthly update as of 30 November 2019

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 2019, submitted by the Commission on 10 December 2019.

Encl.:



Brussels,
LIMITE

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

Subject: Monthly update of the 2019 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 November 2019

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	358,791,894.59	346,858,223.38
Additional available appropriations arising from recoveries	24,652,137.54	24,652,137.54
Planned consumption	358,873,190.08	338,987,188.33
Estimated margin/shortfall	24,570,842.05	32,523,172.59

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 2019 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 2019 commitment and payment appropriations
Situation on 30 November 2019

1. Summary

Commitment appropriations 2019	Amount (EUR)
Budget adopted by the budgetary authority for 2019	334,357,000.00
Additional appropriations deriving from 2018 reimbursement of unspent funds and carried over to 2019	15,934,894.59
Budgetary Authority Transfer to reinforce CFSP	8,500,000.00
Total budget 2019	358,791,894.59
Total approved actions 2019 (point 2 of this report)	-358,873,190.08
Total foreseeable prolongations and possible future CFSP actions to be financed in 2019 (points 3 and 4 of this report)	0.00
Additional appropriations deriving from recoveries (point 5 of this report)	24,652,137.54
Margin (after financing the possible prolongations and the possible future CFSP actions)	24,570,842.05

Payment appropriations 2019	
Budget adopted by the budgetary authority for 2019	305,000,000.00
Additional appropriations deriving from 2018 reimbursement of unspent funds and carried over to 2019	27,938,223.38
Budgetary Authority Transfer to reinforce CFSP	16,000,000.00
Transfer to Partnership instrument and Information outreach	-2,080,000.00
Total budget 2019	346,858,223.38
Paid as per 30 November 2019	-317,528,517.92
Total foreseeable payments in 2019	-21,458,670.41
Additional appropriations deriving from recoveries (point 5 of this report)	24,652,137.54
Margin/Deficit	32,523,172.59

2. BIS approved by RELEX

Budget line	Action	Amount approved/forseen for 2019 (EUR)	Total 2019 (EUR)
19.0301	Support to preservation of stability through CFSP missions and European Union Special Representatives		
	CSDP missions	266,867,567.54	302,723,750.95
19.030101	Monitoring mission in Georgia		18,679,872.79
	EUMM Georgia – CD (CFSP) 2018/1884 – (15.12.2018-14.12.2020)	18,679,872.79	
19.030102	EULEX Kosovo		59,965,885.83
	EULEX Kosovo – CD (CFSP) 2018/856 – (15.06.2018-14.06.2020) ³	31,669,809.00	
	Kosovo Specialist Chambers – CD (CFSP) 2018/856 – (15.06.2018-14.06.2020) ⁴	28,296,076.83	
19.030104	Other crisis management measures and operations		224,077,992.33
	Art. 28 Action in support of UNVIM in Yemen – CD (CFSP) 2018/1249 - (01.10.2018-30.09.2019)	2,167,031.04	
	EUCAP Sahel Niger – CD (CFSP) 2018/1247 - (01.10.2018-30.09.2020)	31,126,343.00	
	EUAM IRAQ – CD (CFSP) 2018/1545 - (18.10.2018-17.04.2020) - 9 + 9 month commitments ²	27,866,135.03	
	EUCAP Somalia – CD (CFSP) 2018/1942 - (01.01.2019 - 31.12.2020)	33,685,326.95	
	EUBAM Libya – CD (CFSP) 2018/2009 - (01.01.2019 - 30.06.2020) ⁵	10,743,124.46	
	EUCAP Sahel Mali – CD (CFSP) 2019/312 - (01.03.2019-29.02.2020) - 12-month commitment	34,331,856.65	
	EUAM Ukraine – CD (CFSP) 2019/761 - (01.06.2019-31.05.2021) - 12-month commitment	26,783,412.22	
	EUCAP Sahel Mali – CD (CFSP) 2019/762 - (01.03.2019-14.01.2021) - budgetary top-up regionalisation	885,954.63	
	EUPOL COPPS – CD (CFSP) 2019/1114 - (01.07.2019-30.06.2020)	12,169,605.03	
	EUBAM Rafah – CD (CFSP) 2019/1115 - (01.07.2019-30.06.2020)	2,111,088.91	
	Art. 28 Action in support of UNVIM in Yemen – CD (CFSP) 2019/1672 - (01.10.2019-30.09.2020)	4,458,333.00	
	ESDC – CD (CFSP) 2019/1884 - (01.01.2020-31.12.2020)	1,893,598.00	
	EUAM RCA – CD (CFSP) 2019/xx	3,424,047.07	
	EUCAP Sahel Mali – CD (CFSP) 2019/312 and (CFSP) 2019/762 - (01.03.2020-14.01.2021)	32,432,136.34	
19.030105	Emergency measures		0.00
19.030106	Preparatory and follow-up measures		65,204.99
	Financial audits, financial verifications, pillar assessments	65,204.99	
19.030107	European Union Special Representatives	22,482,855.50	22,482,855.50
	EURS in Kosovo – CD (CFSP) 2018/903 – (01.07.2018-29.02.2020) -12 + 8 month commitments	1,863,890.00	
	EURS for Central Asia – CD (CFSP) 2018/904 – (01.07.2018-29.02.2020) -12 + 8 month commitments	637,000.00	
	EURS for the Horn of Africa – CD (CFSP) 2018/905 – (01.07.2018-29.02.2020) -12 + 8 month commitments	1,705,000.00	
	EURS for the Sahel – CD (CFSP) 2018/906 – (01.07.2018-29.02.2020) -12 + 8 month commitments	985,000.00	
	EURS for the South Caucasus and the crisis in Georgia – CD (CFSP) 2018/907 – (01.07.2018-29.02.2020) -12 + 8 month commitments	1,730,000.00	
	EURS for Human Rights – CD (CFSP) 2019/346 – (01.03.2019-28.02.2021)	2,100,270.50	
	EURS Bosnia and Herzegovina – CD (CFSP) 2019/1340 – (01.09.2019-31.08.2021)	13,461,695.00	
19.0302	Support to non-proliferation and disarmament		33,601,378.64
	UNODA Gender SALW – CD (CFSP) 2018/2011 ¹	4,375,507.85	
	UNODA BTWC – CD (CFSP) 2019/97	3,029,856.79	
	OPCW VII – CD (CFSP) 2019/538	11,221,466.00	
	UNODA NPT support – CD (CFSP) 2019/615	1,299,883.68	
	UNIDIR ME WMD FZ – CD (CFSP) 2019/938	2,856,278.00	
	OSCE Biosafety Ukraine – CD (CFSP) 2019/1296	1,913,900.00	
	EU-China-Africa dialogue on preventing the diversion of arms in Africa – CD (CFSP) 2019/1298	994,007.00	
	Late interest on payments for CFSP/2016/25/IAEA VII and CFSP/2018/05/CTBTO VII contracts	20,191.34	
	SALW OSCE Ukraine – CD (CFSP) 2019/xx	5,151,579.00	
	BIOSAFSEC LA OAS – CD (CFSP) 2019/xx	2,738,708.98	
Grand Total			358,873,190.08

Note 1: Council Decision (CFSP) 2018/2011 was adopted by the Council on 17 December 2018. Due to UNODA's constraints with regard to starting date for the implementation of the action, the corresponding budgetary commitment and contract of EUR 4.375.507,85 were postponed to 2019.

Note 2: further to the analysis of absorption rates, an amount of EUR 7.861.467,10 has been de-committed out of the initial amount of EUR 35.727.602,13 foreseen in the BIS for the 2nd year of EUAM Iraq.

Note 3: further to the analysis of absorption rates, an amount of EUR 3.241.145,00 has been de-committed out of the initial amount of EUR 34.910.954,00 foreseen in the BIS for the 2nd year of EULEX Kosovo.

Note 4: further to the analysis of absorption rates, an amount of EUR 14.613.532,17 has been de-committed out of the initial amount of EUR 42.909.609,00 foreseen in the BIS for the 2nd year of Kosovo Specialist Chambers.

Note 5: further to the analysis of absorption rates, an amount of EUR 10,031,900.00 has been de-committed out of the initial amount of EUR 20.775.024,46 foreseen in the BIS for the 2nd year of EUBAM Libya.

3. Foreseeable prolongations to be financed in 2019

Total	0.00
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4. Possible future CFSP actions to be financed in 2019

CFSP Missions

Non-proliferation and disarmament projects

Total	0.00
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Grand Total	0.00
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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

Contract CFSP/2016/23/EUMM GEORGIA - CD (CFSP) 2016/2238	970,535.19
Contract CFSP/2015/33/EUMM GEORGIA - CD (CFSP) 2015/2008	44,261.71
Article 19.030101	1,014,796.90

19.030102 EULEX Kosovo

Contract CFSP/2016/11/EULEX KOSOVO - CD (CFSP) 2016/947	74,739.86
Contract CFSP/2016/10/KOSOVO SPECIALIST CHAMBERS - CD (CFSP) 2016/947	358,271.70
Contract CFSP/2017/15/EULEX KOSOVO - CD (CFSP) 2017/973	3,784,275.11
Article 19.030102	4,217,286.67

19.030103 EUPOL Afghanistan

Contract CFSP/2016/01/EUPOL AFGHANISTAN - CD (CFSP) 2015/2336	1,572,306.04
Article 19.030103	1,572,306.04

19.030104 Other crisis management measures and operations

Contract CFSP/2012/24/EUCAP SAHEL NIGER - ESPINOSA - CD 2012/392/CFSP	686,406.20
Contract CFSP/2014/27/EUCAP SAHEL NIGER - CD 2014/482/CFSP	88,753.51
Contract CFSP/2014/16/EUPOL COPPS - CD 2014/447/CFSP	11,073.57
Contract CFSP/2012/22/EUCAP NESTOR - LAUNAY - JA 2012/389/CFSP	111,480.32
Contract CFSP/2016/14/EUBAM RAFAH - CD (CFSP) 2016/1107	53,295.72
Contract CFSP/2017/26/EU BAM RAFAH - CD (CFSP) 2017/1193	240,000.00
Contract CFSP/2017/21/EUPOL COPPS - CD (CFSP) 2017/1194	1,680,000.00
Contract CFSP/2013/41/EUCAP SAHEL NIGER - CD 2013/533/CFSP	254,362.81
Contract CFSP/2015/26/EUPOL COPPS - CD (CFSP) 2015/1064	5,765.26
Contract FPI.3/2012/CSDP WAREHOUSE	366,543.03
Contract CFSP/2015/30/EUCAP SAHEL NIGER - CD (CFSP) 2015/1141	2,487,079.32
Contract CFSP/2016/16/EUCAP SAHEL NIGER - CD (CFSP) 2016/1172	2,900,000.00
Contract CFSP/2015/44 EUAM UKRAINE - CD (CFSP) 2015/2249	41,392.64
Contract CFSP/2017/24/EU STABILISATION ACTION IN MOPTI AND SEGOU - CD (CFSP) 2017/1425	539,070.91
Contract CFSP/2017/29/ESDC - CD (CFSP) 2017/2234	135,029.47
Contract CFSP/2017/28/EUAM IRAQ - CD (CFSP) 2017/1869	172,075.61
Contract CFSP/2017/21/EUPOL COPPS - CD (CFSP) 2017/1194	25,670.38
Contract CFSP/2016/21/EUAM UKRAINE - CD (CFSP) 2016/2083	263,728.72
Contract CFSP/2016/13/EUPOL COPPS - CD (CFSP) 2016/1108	735,101.96
Contract CFSP/2017/32/EUBAM LIBYA - CD (CFSP) 2017/2162	4,500,000.00
Article 19.030104	15,296,829.43

19.030107 European Union Special representatives

Contract CFSP/2017/03/EUSR FOR HUMAN RIGHTS - LAMBRINIDIS - CD (CFSP) 2017/346	73,187.83
Contract CFSP/2015/37/EUSR IN KOSOVO - CD (CFSP) 2015/2052	166,654.11
Contract CFSP/2017/04/EUSR FOR THE MEPP - CD (CFSP) 2017/380	54,922.16
Contract CFSP/2017/08/EUSR FOR THE SAHEL - CD (CFSP) 2017/301	143,280.16
Contract CFSP/2017/06/EUSR HORN OF AFRICA - CD (CFSP) 2017/300	371,606.53
Contract CFSP/2017/05/EUSR CENTRAL ASIA - CD (CFSP) 2017/298	70,449.92
Contract CFSP/2017/10/EUSR IN KOSOVO* - CD (CFSP) 2017/348	332,368.28
Contract CFSP/2015/36/EUSR BOSNIA AND HERZEGOVINA - CD (CFSP) 2015/2007	284,066.65
Contract CFSP/2017/06/EUSR HORN OF AFRICA - CD (CFSP) 2017/300	9,617.20
Contract CFSP/2017/02/EUSR AFGHANISTAN - CD (CFSP) 2017/289	10,524.54
Contract CFSP/2015/07/EUSR FOR THE SOUTH CAUCASUS AND THE CRISIS IN GEORGIA - CD (CFSP) 2015/332	26,018.53
Contract CFSP/2018/07/EUSR FOR HUMAN RIGHTS - CD (CFSP) 2018/225	62,310.21
Contract CFSP/2017/09/EUSR IN BOSNIA AND HERZEGOVINA - CD (CFSP) 2017/347	700,000.00
Article 19.030107	2,305,006.12

19.0302 Support to non-proliferation and disarmament

Contract CFSP/2013/28/UNODA - 1540 III - CD 2013/391/CFSP	140,557.56
Contract CFSP/2014/36 HCOC III - CD 2014/913/CFSP	100,904.99
Contract CFSP/2012/36/AP MINE BAN CONVENTION - GICHD - CD 2012/700/CFSP	764.83
Contract CFSP/2012/37 - BAFA COARM - CD 2012/711/CFSP	3,685.00
Article 19.0302	245,912.38

Amount Recovered	24,652,137.54
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Note 6: changes from previous report are in bold font
Note 7: estimated indicative amounts are in (regular) italic font