



Council of the
European Union

Brussels, 2 June 2021
(OR. en)

9008/21

CORLX 268
CFSP/PESC 505
FIN 385

COVER NOTE

From: European Commission
To: Delegations

Subject: CFSP Budget Report - Monthly update as of 31 May 2021

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 May 2021, submitted by the Commission on 2 June 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 May 2021.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€374 373 462	€336 019 870
Additional available appropriations arising from recoveries	€4 490 419	
Planned consumption	€429 030 807	€415 424 244
Estimated margin/ shortfall	€50 166 926	€74 913 955

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 K. Piot (EP), Ms C. Chamoux (EP), Mr S. Dogan (EP)
Ms 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 M. Tabit (EEAS)

Situation on 31 May 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
Total budget 2021	374 373 462
Approved actions 2021 (point 2 below)	323 515 591
Possible prolongations/future CFSP actions to be financed in 2021 (points 3 and 4 below)	105 515 216
Additional appropriations from 2021 recoveries (point 5 below)	4 490 419
Theoretical margin/deficit for 2021	-50 166 926
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
Total budget 2021	336 019 870
Paid so far	124 496 022
Remaining forecasted payments for 2021	290 928 222
Additional appropriations from 2021 recoveries (point 5 below)	4 490 419
Theoretical margin/deficit for 2021	-74 913 955

2. BIS approved by RELEX

Budget line	Action (Title-Council Decision-duration)	Amount	Total amount
	CSDP missions		308 918 193
14.040101	EULEX Kosovo		83 329 662
	EULEX Kosovo	29 329 937	
	Kosovo Specialist Chambers	53 999 725	
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		204 871 648
	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	
	CSDP Warehouse - (CFSP) 2021/487 - 1/6/18-30/11/22 (2021 commitment)	5 000 000	
	EUAM Ukraine - (CFSP) 2021/813	28 371 565	
14.040104	Civilian CSDP Emergency measures		0
14.040105	Civilian CSDP Preparatory measures		0
14.040200	European Union Special Representatives		10 620 060
	EUSR South Caucasus and the crisis in Georgia - (CFSP) 2021/285 - 1/3/21-28/2/22	2 913 217	
	EUSR Horn of Africa - 4 mth extension - (CFSP) 2021/352 - 1/9/20-30/6/21	348 901	
	EUSR Human Rights -(CFSP) 2021/284 - 1/3/21-28/2/23	2 656 828	
	EUSR for the Belgrade-Pristina Dialogue and the Western Balkans - (CFSP) 2021/470 - 1/4/21-31/8/22	2 576 925	
	EUSR for the Sahel - (CFSP) 2021/283 (contingencies) - 1/3/20-30/6/21	41 282	
	EUSR Central Asia - (CFSP) 2021/282 (contingencies) - 1/3/20-30/6/21	24 610	
	EUSR Middle East Peace Process - (CFSP) 2021/710	2 058 298	
14.040300	Non-proliferation and disarmament		3 977 338
	Arms Trade Treaty (ATT) secretariat - (CFSP) 2021/649	1 357 537	
	Oslo Action Plan-OAP/Ottawa IV - (CFSP) 2021/257	2 619 801	
Grand total of BIS approved by RELEX			323 515 591

3. Foreseeable prolongations to be financed in 2021

79 321 797

EUBAM Rafah	2 000 000
EUPOL Copps Palestine	14 000 000
EUBAM Libya	42 000 000
UNVIM Art 28 Yemen	<i>p.m.</i>
ESDC 2022	2 000 000
EUSR Bosnia and Herzegovina	6 800 000
EUSR Kosovo	3 200 000
EUSR Horn of Africa	2 800 000
EUSR Sahel	1 588 000
EUSR Central Asia	1 900 000
EUMM Georgia (contingencies + top-up)	3 033 797

4. Possible future CFSP actions to be financed in 2021

26 193 419

EUSR Libya	<i>p.m.</i>
Satcen	<i>p.m.</i>
Art. 28 PNG/Bougainville	<i>p.m.</i>
<u>Non-Proliferation and disarmament actions</u>	
PSSM Sahel II	6 246 796
GICHD-AMAT- phase 2	820 237
OPCW - Cyber	2 000 000
SALW LAS II	6 000 000
OSCE SALW South-East Europe	4 000 000
CCW (Convention on certain conventional weapons) support	1 626 386
Biosafety and biosecurity resilience	2 000 000
Unidir - new technologies/space	2 000 000
OPCW SatCen II	1 500 000

Grand total of possible prolongations/future CFSP actions to be financed in 2021 105 515 216

5. Additional appropriations from 2021 recoveries

14.040101	EULEX Kosovo		1 021 000
	Kosovo Specialist Chambers - CD (CFSP) 2018/856	1 021 000	
14.040102	Monitoring Missions in Georgia		0
14.040103	Other Civilian CSDP Missions		1 855 450
	European Security and Defense College - CD (CFSP) 2018/1655; (CFSP) 2019/1297	80	
	EUBAM Libya - CD (CFSP) 2017/2162	1 855 369	
14.040104	Civilian CSDP Emergency measures		0
14.040105	Civilian CSDP Preparatory measures		0
14.040200	European Union Special Representatives		1 170 303
	EURS for Central Asia - CD (CFSP) 2018/904	60 104	
	EUSR for the South Caucasus and the crisis in Georgia - CD (CFSP) 2017/2071	108 945	
	EUSR for the South Caucasus and the crisis in Georgia - CD (CFSP) 2018/907	559 295	
	EUSR of the Middle East Process (MEPP) - CD (CFSP) 2018/1248	259 151	
	EUSR Kosovo - CD (CFSP) 2018/903	182 809	
14.040300	Non-proliferation and disarmament		443 666
	BTWC-Unoda - CD (CFSP) 2016/51	272 146	
	COARM IV - CD (CFSP) 2018/101	171 519	
Grand total of additional appropriations from 2021 recoveries			4 490 419

Changes from previous report are in **bold** font.

Estimated indicative amounts are in *italic* font.