



Council of the  
European Union

Brussels, 2 July 2021  
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#### COVER NOTE

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From: European Commission  
To: Delegations  
Subject: CFSP Budget Report - Monthly update as of 30 June 2021

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Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 30 June 2021, submitted by the Commission on 2 July 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 30 June 2021, as well as the quarterly update of the financial situation of the CFSP projects for the years 2019-2021.

<b>CFSP budget</b>	<b>Commitment Appropriations</b>	<b>Payment appropriations</b>
Available appropriations	€374 373 461.74	€336 019 870
Additional available appropriations arising from recoveries	€23 940 418.78	
Planned consumption	€388 563 354.15	€359 960 289
Estimated margin/ <b>shortfall</b>	€9 750 526.37	€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 2021 CFSP budget (commitment and payment appropriations)  
Quarterly update of the financial situation of the CFSP projects for the years 2019-2021

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; Mr S. Dogan (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 30 June 2021 (amounts in EUR)

1. Summary	Amount
<b>Commitment appropriations 2021</b>	
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
<b>Total budget 2021</b>	<b>374 373 462</b>
Approved actions 2021 (point 2 below)	349 248 918
Possible prolongations/future CFSP actions to be financed in 2021 (points 3 and 4 below)	39 314 436
Additional appropriations from 2021 recoveries (point 5 below)	23 940 419
<b>Theoretical margin/deficit for 2021</b>	<b>9 750 526</b>
<b>Payment appropriations 2021</b>	
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
<b>Total budget 2021</b>	<b>336 019 870</b>
Paid so far	156 411 338
Remaining forecasted payments for 2021	203 548 951
Additional appropriations from 2021 recoveries (point 5 below)	23 940 419
<b>Theoretical margin/deficit for 2021</b>	<b>0</b>

## 2. BIS approved by RELEX

Budget line	Action (Title-Council Decision-duration)	Amount	Total amount
	CSDP missions		326 328 849
14.040101	EULEX Kosovo		59 553 291
	EULEX Kosovo - (CFSP) 2021/904- 15/06/21-14/06/23 (8 months)	19 553 291	
	Kosovo Specialst Chambers - (CFSP) 2021/904 - 15/06/21-14/06/23 (8 months)	40 000 000	
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		246 058 675
	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 - 01/06/21-31/05/24 (1st year)	28 371 565	
	<b>EUBAM Rafah - (CFSP) 2021/xxx - 01/07/21-30/06/22</b>	<b>2 435 061</b>	
	<b>EUPOL Cops Palestine - (CFSP) 2021/xxx - 01/07/21-30/06/22</b>	<b>12 485 329</b>	
	<b>EUBAM Libya - (CFSP) 2021/1009 - 01/07/21-30/6/23 (8 months)</b>	<b>26 266 637</b>	
14.040104	Civilian CSDP Emergency measures		0
14.040105	Civilian CSDP Preparatory measures		0

14.040200	European Union Special Representatives	16 790 908
	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 - <b>(CFSP) 2021/710 - 01/05/21-28/02/23</b>	2 058 298
	<b>EUSR Central Asia - (CFSP) 2021/1013 - 01/07/21-28/02/23</b>	<b>1 855 795</b>
	<b>EUSR Horn of Africa - (CFSP) 2021/1012 - 01/07/21-31/08/22</b>	<b>2 747 836</b>
	<b>EUSR Sahel - (CFSP) 2021/1011 - 01/07/21-31/08/22</b>	<b>1 567 217</b>
14.040300	Non-proliferation and disarmament	6 129 161
	<b>OPCW - Cyber - (CFSP) 2021/1026</b>	<b>2 151 823</b>
	Arms Trade Treaty (ATT) secretariat - <b>(CFSP) 2021/649</b>	1 357 537
	Oslo Action Plan-OAP/Ottawa IV - (CFSP) 2021/257	2 619 801
Grand total of BIS approved by RELEX		349 248 918

### 3. Foreseeable prolongations to be financed in 2021

15 143 886

UNVIM Art 28 Yemen	<i>p.m.</i>
ESDC 2022	2 000 000
EUSR Bosnia and Herzegovina	6 800 000
EUSR Kosovo	<b>3 310 089</b>
EUMM Georgia (contingencies + top-up)	3 033 797

### 4. Possible future CFSP actions to be financed in 2021

24 170 551

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
SALW LAS II	6 000 000
OSCE SALW South-East Europe	4 000 000
CCW (Convention on certain conventional weapons) support	1 603 518
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 39 314 436

## 5. Additional appropriations from 2021 recoveries

14.040101	EULEX Kosovo		1 021 000
	Kosovo Specialist Chambers - CD (CFSP) 2018/856	1 021 000.26	
14.040102	Monitoring Missions in Georgia		5 200 000
	<b>EUMM Georgia - CD (CFSP) 2018/1884</b>	<b>5 200 000.00</b>	
14.040103	Other Civilian CSDP Missions		16 105 450
	European Security and Defense College - CD (CFSP) 2018/1655; (CFSP) 2019/1297	80.43	
	EUBAM Libya - CD (CFSP) 2017/2162	1 855 369.20	
	<b>EUAM Iraq - CD (CFSP) 2018/1545</b>	<b>1 250 000.00</b>	
	<b>EUCAP Somalia - CD (CFSP) 2018/1942; (CFSP) 2020/663</b>	<b>3 000 000.00</b>	
	<b>EUCAP Sahel Mali - CD (CFSP) 2019/312; (CFSP) 2019/762; (CFSP) 2020/652</b>	<b>10 000 000.00</b>	
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	60 103.83	
	EURS for the South Caucasus and the crisis in Georgia - CD (CFSP) 2017/2071	108 945.46	
	EURS for the South Caucasus and the crisis in Georgia - CD (CFSP) 2018/907	559 294.73	
	EURS of the Middle East Process (MEPP) - CD (CFSP) 2018/1248	259 150.74	
	EURS Kosovo - CD (CFSP) 2018/903	182 808.56	
14.040300	Non-proliferation and disarmament		443 666
	BTWC-Unoda - CD (CFSP) 2016/51	272 146.27	
	COARM IV - CD (CFSP) 2018/101	171 519.30	
Grand total of additional appropriations from 2021 recoveries			23 940 419

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

Estimated indicative amounts are in *italic* font.