



Council of the
European Union

075450/EU XXVII. GP
Eingelangt am 06/10/21

Brussels, 6 October 2021
(OR. en)

12561/21

CORLX 502
CFSP/PESC 894
FIN 751

COVER NOTE

From:	European Commission
date of receipt:	5 October 2021
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 September 2021

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 30 September 2021, submitted by the Commission on 05 October 2021.

Encl.:



EUROPEAN COMMISSION
SERVICE FOR FOREIGN POLICY INSTRUMENTS

Common Foreign and Security Policy Operations

Brussels,
FPI.3/TV

**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 September 2021, as well as the quarterly update of the financial situation of the CFSP projects for the years 2019-2021.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€374 373 461.74	€336 019 869.99
Requested budgetary authority transfer	€0.00	€17 000 000.00
Additional available appropriations arising from recoveries	€30 118 751.13	
Planned consumption	€404 225 017.03	€383 138 621.12
Estimated margin/ shortfall	€267 195.71	€0

Should you have any questions, please do not hesitate to contact Mr Tibor Vaszi (02/29 58507).

[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. Mac Aongusa, Ms H. Naessens, Ms K. Tshistova, Ms V. Vahland, Mr T. Vaszi (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 September 2021

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)	387 657 984
Possible prolongations/future CFSP actions to be financed in 2021 (points 3 and 4 below)	16 567 033
Additional appropriations from 2021 recoveries (point 5 below)	30 118 751
Theoretical margin/deficit for 2021	267 196
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
Requested budgetary authority transfer (expected in November)	17 000 000
Total budget 2021	353 019 869.99
Paid so far	310 305 014
Remaining forecasted payments for 2021	72 833 607
Additional appropriations from 2021 recoveries (point 5 below)	30 118 751
Theoretical margin/deficit for 2021	0

2. BIS approved by RELEX

Budget line	Action (Title-Council Decision-duration)	Amount	Total amount
	CSDP missions		338 124 884
14.040101	EULEX Kosovo		69 553 291
	EULEX Kosovo - (CFSP) 2021/904- 15/06/21-14/06/23 (8 months)	19 553 291	
	Kosovo Specialist Chambers - (CFSP) 2021/904 - 15/06/21-14/06/23 (8 mths + EUR 10 million)	50 000 000	
14.040102	Monitoring Missions in Georgia		22 764 824
	EUMM Georgia - (CFSP) 2020/1990 - 15/12/20-14/12/22 (2nd year + top-up)	22 764 824	
14.040103	Other Civilian CSDP Missions		245 806 769
	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)	11 470 552	
	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	
	EUBAM Rafah - (CFSP) 2021/1065- 01/07/21-30/06/22	2 435 061	
	EUPOL Copps Palestine - (CFSP) 2021/1066- 01/07/21-30/06/22	12 485 329	
	EUBAM Libya - (CFSP) 2021/1009 - 01/07/21-30/6/23 (8 months)	26 266 637	

14.040200	European Union Special Representatives	35 918 635
	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 - 01/05/21-28/02/23	2 058 298
	EUSR Central Asia - (CFSP) 2021/1013 - 01/07/21-28/02/23	1 855 795
	EUSR Horn of Africa - (CFSP) 2021/1012 - 01/07/21-31/08/22	2 747 836
	EUSR Sahel - (CFSP) 2021/1011 - 01/07/21-31/08/22	1 567 217
	EUSR Bosnia and Herzegovina - (CFSP) 2021/1193 - 01/09/21-31/08/23	12 553 693
	EUSR Kosovo - (CFSP) 2021/1194 - 01/09/21-31/08/23	6 574 034
14.040300	Non-proliferation and disarmament	13 614 465
	SALW LAS II	5 881 786
	CCW (Convention on certain conventional weapons) support - (CFSP) 2021/1694	1 603 518
	OPCW - Cyber - (CFSP) 2021/1026	2 151 823
	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		387 657 984

3. Foreseeable prolongations to be financed in 2021

2 000 000

UNVIM Art 28 Yemen

p.m.

ESDC 2022

2 000 000

4. Possible future CFSP actions to be financed in 2021

14 567 033

EUSR Libya

p.m.

Satcen

p.m.

Art. 28 PNG/Bougainville

*p.m.*Non-Proliferation and disarmament actions

PSSM Sahel II

6 246 796

GICHD-AMAT- phase 2

820 237

OPCW **SatImagery**

1 500 000

OSCE SALW South-East Europe

4 000 000

Biosafety and biosecurity resilience

2 000 000

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

16 567 033

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		5 200 000
	EUMM Georgia - CD (CFSP) 2018/1884	5 200 000	
14.040103	Other Civilian CSDP Missions		20 479 595
	European Security and Defense College - CD (CFSP) 2018/1655; (CFSP) 2019/1297	80	
	EUBAM Libya - CD (CFSP) 2017/2162	1 855 369	
	EUAM Iraq - CD (CFSP) 2018/1545	1 250 000	
	EUCAP Somalia - CD (CFSP) 2018/1942; (CFSP) 2020/663	3 000 000	
	EUCAP Sahel Mali - CD (CFSP) 2019/312; (CFSP) 2019/762; (CFSP) 2020/652	10 000 000	
	EUBAM Libya - CD (CFSP) 2016/207	1 800 000	
	ESDC - CD (CFSP) 2019/1884	774 145	
	EUPOL COPPS - CD (CFSP) 2019/1114	1 800 000	
14.040104	Civilian CSDP Emergency measures		0
14.040105	Civilian CSDP Preparatory measures		0
14.040200	European Union Special Representatives		2 100 207
	EURS for Central Asia - CD (CFSP) 2018/904	60 104	
	EURS for the South Caucasus and the crisis in Georgia - CD (CFSP) 2017/2071	108 945	
	EURS for the South Caucasus and the crisis in Georgia - CD (CFSP) 2018/907	559 295	
	EURS of the Middle East Process (MEPP) - CD (CFSP) 2018/1248	259 151	
	EURS Kosovo - CD (CFSP) 2018/903	182 809	
	EURS Kosovo - CD (CFSP) 2020/1135	540 000	
	EURS Kosovo - CD (CFSP) 2020/249	389 903	
14.040300	Non-proliferation and disarmament		1 317 949
	BTWC-Unoda - CD (CFSP) 2016/51	272 146	
	COARM IV - CD (CFSP) 2018/101	171 519	
	CTBTO VII - CD (CFSP) 2018/298	689 212	
	UNODA FMCT CD (CFSP) 2017/2284	146 190	
	SEESAC IV - CD (CFSP) 2016/2356	38 882	
Grand total of additional appropriations from 2021 recoveries			30 118 751

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

Estimated indicative amounts are in *italic* font.