



Council of the  
European Union

Brussels, 11 November 2021  
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#### COVER NOTE

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From:	European Commission
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 October 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 31 October 2021, submitted by the Commission on 10 November 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 October 2021.

<b>CFSP budget</b>	<b>Commitment Appropriations</b>	<b>Payment appropriations</b>
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	€30 539 017.14	
Planned consumption	€404 181 207.17	€383 558 887.13
Estimated margin/ <b>shortfall</b>	€731 272.71	€0

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

*[e-signed p.o. by Verena VAHLAND]*  
Heike GERSTBREIN  
Head of Unit

Commission européenne/Europese Commissie, 1049 Bruxelles/Brussel, BELGIQUE/BELGIË - Tel. +32 22991111  
Office: EEAS 01/311 - Tel. direct line +32 229-63572

Ramunas.Linartas@ec.europa.eu

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; 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 M. Tabit (EEAS)

**Chapter 14.04: CFSP**  
 Summary of absorption of 2021 commitment and payment appropriations  
 Situation on 31 October 2021

<b>1. Summary</b>	<b>Amount</b>
<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)	389 614 174
Possible prolongations/future CFSP actions to be financed in 2021 (points 3 and 4 below)	14 567 033
Additional appropriations from 2021 recoveries (point 5 below)	30 539 017
<b>Theoretical margin/deficit for 2021</b>	<b>731 272</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
Requested budgetary authority transfer (expected in November)	17 000 000
<b>Total budget 2021</b>	<b>353 019 870</b>
Paid so far	322 777 050
Remaining forecasted payments for 2021	60 781 837
Additional appropriations from 2021 recoveries (point 5 below)	30 539 017
<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		340 081 074
14.040101	EULEX Kosovo		69 553 291
	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 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		247 762 959
	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	
	<b>ESDC 2022</b>	<b>1 956 190</b>	
	EUBAM Libya - (CFSP) 2021/1009 - 01/07/21-30/6/23 (8 months)	26 266 637	
14.040105	Civilian CSDP Preparatory measures		0

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 - (CFSP) 2021/1726		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			389 614 174
<b>3. Foreseeable prolongations to be financed in 2021</b>			<b>0</b>
	UNVIM Art 28 Yemen		<i>p.m.</i>
<b>4. Possible future CFSP actions to be financed in 2021</b>			<b>14 567 033</b>
	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 SatImagery	5	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			14 567 033

## 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		20 818 342
	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	
	<b>EUPOL COPPS - CD (CFSP) 2019/1114</b>	<b>338 747</b>	
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	
	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	
	EUSR Kosovo - CD (CFSP) 2020/1135	540 000	
	EUSR Kosovo - CD (CFSP) 2020/249	389 903	
14.040300	Non-proliferation and disarmament		1 399 468
	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	
	<b>OSCE CSS Ukraine - CD (CFSP) 2017/1252</b>	<b>81 519</b>	
	SEESAC IV - CD (CFSP) 2016/2356	38 882	
Grand total of additional appropriations from 2021 recoveries			30 539 017

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

Estimated indicative amounts are in *italic* font.

