



Council of the
European Union

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COVER NOTE

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| From: | European Commission |
| To: | Delegations |
| Subject: | CFSP Budget Report - Montly update as of 31 December 2021 |

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 December 2021, submitted by the Commission on 18 January 2022.

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 31 December 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 |
| Transfers | €269 907.37 | €17 690 350.77 |
| Additional available appropriations arising from recoveries | €32 769 456.30 | |
| Consumed | €407 021 269 | €386 088 120.65 |
| Remaining | €391 556.41 | €391 556.41 |

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

Heike GERSTBREIN
Head of Unit

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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 Sagar, 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 December 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 |
| Transfer from other budget line | 269 907 |
| Total budget 2021 | 374 643 369 |
| Approved actions 2021 (point 2 below) | 407 021 269 |
| Additional appropriations from 2021 recoveries (point 5 below) | 32 769 456 |
| Remaining | 391 556 |
| 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 |
| Budgetary authority transfer/transfers | 17 690 351 |
| Total budget 2021 | 353 710 221 |
| Paid | 386 088 121 |
| Additional appropriations from 2021 recoveries (point 5 below) | 32 769 456 |
| Remaining | 391 556 |

2. BIS approved by RELEX

| Budget line | Action (Title-Council Decision-duration) | Amount | Total amount |
|-------------|---|-------------------|--------------|
| | CSDP missions | | 348 868 677 |
| 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 | | 256 550 562 |
| | 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 | |
| | ESDC 2022 - (CFSP) 2021/1824 | 1 956 190 | |
| | EUBAM Libya - (CFSP) 2021/1009 - 01/07/21-30/6/23 (8 months+ top-up) | 35 054 240 | |
| 14.040105 | Civilian CSDP Preparatory measures | | - |

| | | | |
|------------------|--|------------------|--------------------|
| 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 | | 22 233 957 |
| | OPCW SatIm III - (CFSP) 2021/2073 | 1 593 353 | |
| | Biosecurity Unoda BTWC - (CFSP) 2021/2072 | 2 045 184 | |
| | OSCE SALW South-East Europe - (CFSP) 2021/2133 | 4 175 768 | |
| | GICHD-AMAT- phase 2 - (CFSP) 2021/2075 | 805 187 | |
| | 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 | | 407 021 269 |
| 3. | Foreseeable prolongations to be financed in 2021 | | - |
| 4. | Possible future CFSP actions to be financed in 2021 | | - |
| | Grand total of possible prolongations/future CFSP actions to be financed in 2021 | | - |

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 | | 22 434 408 |
| | 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 | |
| | UNVIM in Yemen - CD (CFSP) 2018/1249 | 640 543 | |
| | UNVIM in Yemen - CD (CFSP) 2019/1672 | 975 523 | |
| | EUPOL COPPS - CD (CFSP) 2019/1114 | 338 747 | |
| 14.040104 | Civilian CSDP Emergency measures | | - |
| 14.040105 | Civilian CSDP Preparatory measures | | - |
| 14.040200 | European Union Special Representatives | | 2 287 376 |
| | 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 Horn of Africa - CD (CFSP) 2018/905 | 187 170 | |
| | EUSR Kosovo - CD (CFSP) 2020/249 | 389 903 | |
| 14.040300 | Non-proliferation and disarmament | | 1 826 671 |
| | 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 | |
| | BAFA - ATT IV - CD 2013/768/CFSP | 35 646 | |
| | Mine Ban Convention - CD (CFSP) 2017/1428 | 391 556 | |
| | OSCE CSS Ukraine - CD (CFSP) 2017/1252 | 81 519 | |
| | SEESAC IV - CD (CFSP) 2016/2356 | 38 882 | |

