



Council of the  
European Union

Brussels, 14 March 2022  
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#### COVER NOTE

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From:	European Commission
To:	Delegations
Subject:	CFSP Budget Report - Montly update as of 28 February 2022

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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 28 February 2022, submitted by the Commission on 14 March 2022.

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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 2022 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 28 February 2022. This does not take into account the expected recoveries, only the recoveries which were already executed.

<b>CFSP budget</b>	<b>Commitment Appropriations</b>	<b>Payment appropriations</b>
Available appropriations	€361 537 491.41	€333 383 061.41
Additional appropriations from recoveries	€3 345 221.36	
Planned consumption	€435 969 980.88	€448 539 586.62
Estimated margin/ <b>shortfall</b>	<b>-€71 087 268.11</b>	<b>-€111 811 303.85</b>

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

Heike GERSTBREIN  
Head of Unit

Enclosure: Monthly update of the 2022 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); Mr S. Dietzen (EP); 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 2022 commitment and payment appropriations  
 Situation on 28 February 2022

1. Summary	Amount
<b>Commitment appropriations 2022</b>	
Budget adopted by the budgetary authority for 2022	361 145 935.00
Additional appropriations from 2021 reimbursements of unspent funds, carried over to 2022	391 556.41
<b>Total budget 2022</b>	<b>361 537 491.41</b>
Approved actions 2022 (point 2 below)	230 099 980.88
Possible prolongations/future CFSP actions to be financed in 2022 (points 3 and 4 below)	205 870 000.00
Additional appropriations from 2022 recoveries (point 5 below)	3 345 221.36
<b>Theoretical margin/deficit for 2022</b>	<b>-71 087 268.11</b>
<b>Payment appropriations 2022</b>	
Budget adopted by the budgetary authority for 2022	332 991 505.00
Additional appropriations from 2021 reimbursements of unspent funds, carried over to 2022	391 556.41
<b>Total budget 2022</b>	<b>333 383 061.41</b>
Paid so far	32 114 498.53
Remaining forecasted payments for 2022	416 425 088.09
Additional appropriations from 2022 recoveries (point 5 below)	3 345 221.36
<b>Theoretical margin/deficit for 2022</b>	<b>-111 811 303.85</b>

## 2. BIS approved by RELEX

Budget line	Action (Title-Council Decision-duration)	Amount	Total amount
	CSDP missions		225 172 712.65
14.040101	EULEX Kosovo		98 116 192.97
	Eulex Kosovo - (CFSP) 2021/904 - 15/06/21-14/06/23 (2022 budget)	37 836 495	
	Kosovo Specialist Chambers - (CFSP) 2021/904 - 15/06/21-14/06/23 (2022 budget)	60 279 698	
14.040102	Monitoring Missions in Georgia		0.00
14.040103	Other Civilian CSDP Missions		125 156 948.50
	CSDP Warehouse II - (CFSP) 2021/487 - 01/06/18-30/11/22 (2022 budget)	3 335 225	
	EUCAP Sahel Mali - (CFSP) 2021/14 - 15/01/21-31/01/23 (2022 budget)	40 127 959	
	EUAM Ukraine - (CFSP) 2021/813 - 01/06/21-31/05/24 (2022 budget)	29 844 173	
	EUBAM Libya - (CFSP) 2021/1009 - 01/07/21-30/06/23 (2022 budget)	49 649 591	
	<b>UNVIM Yemen Art. 28 (01/03/22-30/09/22)</b>	<b>2 200 000</b>	
14.040104	Civilian CSDP Emergency measures		1 899 571.18
	Afghanistan evacuation - <b>(CFSP) 2022/151</b>	1 899 571	
14.040105	Civilian CSDP Preparatory measures		0.00
14.040200	European Union Special Representatives		1 449 905.00
	<b>EUSR for the South Caucasus and the crisis in Georgia (SCCG) (01/03/22-31/08/22)</b>	<b>1 449 905</b>	
14.040300	Non-proliferation and disarmament		3 477 363.23
	ATT OP III - BAFA - (CFSP) 2021/2309 - 01/02/22-31/01/25	1 727 363	
	ATT OP III - EF - (CFSP) 2021/2309 - 01/02/22-25	1 750 000	
Grand total of BIS approved by RELEX			230 099 980.88

### 3. Foreseeable prolongations to be financed in 2022

174 750 000.00

EUMM Georgia	22 000 000
ESDC 2023	2 000 000
EUAM Iraq	35 200 000
EUAM RCA	12 000 000
EUBAM Rafah	2 600 000
EUCAP Sahel Niger	39 500 000
EUCAP Somalia (01/01/23-...)	41 700 000
EUPOL COPPS	11 000 000
EUSR Horn of Africa	2 400 000
EUSR Sahel	1 450 000
EUSR for the Belgrade-Pristina Dialogue and the Western Balkans (DWB)	2 000 000
EUSR for the South Caucasus and the crisis in Georgia (SCCG) (01/09/22-31/08/23)	2 900 000

### 4. Possible future CFSP actions to be financed in 2022

31 120 000.00

#### Non-Proliferation and disarmament actions

EUNPDC Think Tank IV	<b>4 700 000</b>
OAS SALW Phase II	4 000 000
SEESAC Roadmap II	4 000 000
SALW Gender II (UNODA)	4 500 000
PSSM Sahel II	5 000 000
UNIDIR- New technologies/space	1 000 000
IAEA-LAB	6 420 000
SIPRI-UNODA	1 500 000

Grand total of possible prolongations/future CFSP actions to be financed in 2022 205 870 000.00

## 5. Additional appropriations from 2022 recoveries

14.040101	EULEX Kosovo		1 521 172.61
	<b>EULEX Kosovo - CD (CFSP) 2018/856</b>	<b>1 521 173</b>	
14.040102	Monitoring Missions in Georgia		0.00
14.040103	Other Civilian CSDP Missions		0.00
14.040104	Civilian CSDP Emergency measures		0.00
14.040105	Civilian CSDP Preparatory measures		0.00
14.040200	European Union Special Representatives		1 820 010.49
	<b>EUSR for Human Rights -CD (CFSP) 2019/346</b>	<b>244 887</b>	
	<b>EUSR in Bosnia and Herzegovina - CD (CFSP) 2018/908</b>	<b>1 575 123</b>	
14.040300	Non-proliferation and disarmament		4 038.26
	CTBTO VII - CD (CFSP) 2018/298	4 038	
Grand total of additional appropriations from 2022 recoveries			3 345 221.36

Estimated indicative amounts are in *italic*.  
Changes from previous report are in **bold**.