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COVER NOTE

From:	European Commission
date of receipt:	8 November 2024
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 October 2024

Delegations will find attached document commitment and payment appropriations as of 31 October 2024.

Encl.



EUROPEAN COMMISSION
SERVICE FOR FOREIGN POLICY INSTRUMENTS

Common Foreign and Security Policy Operations

Brussels,
FPI.6/HGTV

**NOTE FOR THE ATTENTION OF THE SECRETARIAT OF THE
RELEX COUNSELLORS WORKING GROUP OF THE COUNCIL**

Subject: Monthly update of the 2024 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 2024.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€392 908 274	€383 013 881
Additional appropriations from recoveries	€10 932 684	
Approved actions/already paid	€340 267 343	€347 635 429
Desired actions/still to pay	€97 119 584	€46 076 530
Estimated shortfall (excluding postponed payments, if any) ¹	-€33 545 969	€ 234 607

Should you have any questions, please do not hesitate to contact Mr Petr Jelinek (02/29 95 649).

[e-signed]

Heike GERSTBREIN
Head of Unit

¹Certain columns may not add due to the use of rounded numbers.

Enclosure: Monthly update of the 2024 CFSP budget (commitment and payment appropriations)

c.c.: Presidency of RELEX Counsellors; Mr S. Dietzen (EP), Ms N. Hoppe (EP), Ms A. Jakuc (EP), Mr A. Montoya Lozano (EP), Mr K. Piot (EP);
Ms A. Garcia Saguar, Mr L. Illes, Mr P. Jelinek, Mr R. Mac Aongusa, Ms A. Klukowska-Sananes, Ms M. Horodyska (FPI), Mr M. Nohejl, Mr M. Van Berlo (DG BUDG), Mr T. Boucher, Ms E. Hernandez Aragonés (EEAS), Ms S. Vega-Alonso (EEAS)

Annex 1: Monthly update of the 2024 CFSP budget (commitment and payment appropriations)

Summary of absorption of 2024 commitment credits	
Voted 2024 credits + unused recoveries from 2023	392.908.274
Budget adopted by the budgetary authority for 2024	383.013.881
Additional appropriations from 2023 reimbursements of unspent funds, carried over to 2024	9.894.393
Budgetary authority transfer (letter to add and formula to adjust)	-
Additional credits from 2024 recoveries (point 4 below)	10.932.684
Total available commitment credits	403.840.958
Approved actions 2024 (point 1 below)	340.267.343
Possible prolongations/future CFSP actions to be financed in 2024 (sum of points 2 and 3 below)	97.119.584
Margin for 2024 commitment credits	- 33.545.969
Commitments postponed to 2025	-
Contingencies which were not committed	31.993.049

Summary of absorption of 2024 payment credits	
Voted 2024 credits + unused recoveries from 2023	383.013.881
Additional credits from 2024 recoveries (point 4 below)	10.932.684
Total available payment credits	393.946.565
Paid so far	347.635.429
Remaining forecasted payments for 2024	46.076.530
Margin for 2024 payment credits	234.607
Payments postponed to 2025	-
Contingencies which were not paid	31.993.049

Details of 2024 forecasted need in commitment credits

1. BIS approved by RELEX

	Amount	Total amount
Budget line 14.040101: EULEX Kosovo		77.674.109
EULEX Kosovo - (CFSP) 2023/1095 - 15/6/23-14/6/25 2024 budget	28.383.481	
Kosovo Specialist Chambers - (CFSP) 2023/1095 - 15/6/23-14/6/25 2024 budget	49.290.628	
Budget line 14.040102: Monitoring Mission in Georgia		-
Budget line 14.040103: Other Civilian CSDP Missions		226.298.742
EUCAP Sahel Mali - (CFSP) 2023/96 - 1/2/23-31/1/25 - 2024 budget	28.056.010	
EUCAP Somalia - (CFSP) 2022/2445 - 1/1/23-31/12/24 - 2024 budg+contingency	39.250.643	
EUM Armenia - (CFSP) 2023/162 - 23/1/23-19/2/2025 - 2024 budget - reduced via partial de-commitment	18.953.935	
EUPM Moldova - (CFSP) 2023/855 - 24/4/23 - 21/5/25 - 2024 budget	6.362.008	
EUBAM Libya - (CFSP) 2023/2063 - 1/10/23-30/6/25 - 2024 budget	26.023.380	
EUAM Ukraine - (CFSP) 2021/813 - contingencies + top-up	2.069.176	
EU Diplomatic Academy - (CFSP) 2024/1472 - 1/7/24-30/6/25	1.660.433	
EUAM Ukraine - (CFSP) 2024/1353 - 1/6/24-31/5/27 - 2024 budget	40.217.998	
EUBAM Rafah contingencies	32.179	
EUAM Iraq - (CFSP) 2024/1247 - 1/5/24-30/4/26 - 2024 budget	32.014.737	
EUBAM Rafah - (CFSP) 2024/1806 - 1/7/24-30/6/25	3.546.482	
EUPOL COPPS - (CFSP) 2024/1813 - 1/7/24-30/6/25	12.616.123	
UNVIM Yemen - (CFSP) 2024/2503 - 1/10/24-30/09/25	2.200.000	
EUAMRCA	13.295.637	
Budget line 14.040104: Civilian CSDP Emergency measures		-
Budget line 14.040105: Civilian CSDP Preparatory measures		-
Budget line 14.040200: European Union Special Representatives		18.079.688
EUSR Human Rights (CFSP) 2024/758 - 1/3/24-28/2/26	2.947.665	
EUSR Great Lakes (CFSP) 2024/2098 - 1/09/24-31/08/25	1.430.740	
EUSR DWB - contingencies	26.929	
EUSR DWB - (CFSP) 2024/2085 - 1/09/22 - 31/01/25	1.435.194	
EUSR for the South Caucasus and the Crisis in Georgia (CFSP) 2024/2080 - 1/09/24-31/08/25	2.359.987	
EUSR Kosovo (CFSP) 2024/2084 - 1/09/24-31/08/26	2.554.925	
EUSR Horn of Africa (CFSP) 2024/2082 - 1/09/24-31/08/26	2.427.915	
EUSR for the Sahel (CFSP) 2024/2083 - 1/09/22-30/11/24	243.036	
EUSR Bosnia and Herzegovina (CFSP) 2024/2081 - 1/09/24-31/08/26	4.447.297	
EUSR for the Gulf - top-up (CFSP) 2024/2582 - 1/06/23-28/02/25	206.000	
Budget line 14.040300: Non-proliferation and disarmament		18.214.804
BTWC 2024 - (CFSP) 2024/349	2.760.292	
IAEA IX - (CFSP) 2024/656	7.200.000	
BSS LA OAS II - (CFSP) 2024/645	2.649.287	
OPCW response chemical weapons use - (CFSP) 2024/1984	1.605.448	
SALW LAS III - (CFSP) 2024/2500	3.999.777	
Grand total of BIS approved by RELEX		340.267.343

2. Foreseeable prolongations to be financed in 2024

		Amount
EUMM Georgia		26.238.629
ESDC		2.933.304
EUBAM Rafah reactivation (poss.)	3	p. m.
EUCAP Somalia 2025-2026 mandate		53.579.868
EUSR for the Sahel (1/12/2024 - 31/08/2026 - year 1)		1.667.862
Total of foreseeable prolongations to be financed in 2024		84.419.663

3. Possible future CFSP actions to be financed in 2024

Non-Proliferation and disarmament actions

SALW Ukraine II	5.000.000
SEESAC VI	3.999.921
OSCE SALW SEE II	3.700.000

Total of possible future CFSP actions to be financed in 2024	12.699.921
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4. Additional credits from 2024 recoveries

	Amount
Budget line 14.040103: Other Civilian CSDP Missions	9.358.056
Budget line 14.040200: European Union Special Representatives	1.203.984
Budget line 14.040300: Non-proliferation and disarmament	370.644
Total of additional credits from 2024 recoveries	10.932.684

Amounts are in EUR.

Estimated indicative amounts are in *italic*.

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