



Brussels, 5 December 2024
(OR. en)

16670/24

CORLX 1190
CFSP/PESC 1769
FIN 1113

COVER NOTE

From:	European Commission
date of receipt:	5 December 2024
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 30 November 2024

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 30 November 2024.



EUROPEAN COMMISSION
SERVICE FOR FOREIGN POLICY INSTRUMENTS

Common Foreign and Security Policy Operations & Election Observation

Brussels,
FPI.6/HG

**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 30 November 2024.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€392 908 274	€383 013 881
Additional appropriations from recoveries	€10 982 407	
Approved actions/already paid	€432 373 335	€355 280 369
Desired actions/still to pay	€0	€38 451 538
Estimated shortfall (excluding postponed payments, if any) ¹	-€28 482 654	€ 264 380

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
Additional credits from 2024 recoveries (point 4 below)	10.982.407
Total available commitment credits	403.890.680
Approved actions 2024 (point 1 below)	432.373.335
Possible prolongations/future CFSP actions to be financed in 2024 (sum of points 2 and 3 below)	-
Margin for 2024 commitment credits	- 28.482.654
Commitments postponed to 2025	-
Contingencies which were not committed	32.070.957

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)	10.982.407
Total available payment credits	393.996.288
Paid so far	355.280.369
Remaining forecasted payments for 2024	38.451.538
Margin for 2024 payment credits	264.380
Payments postponed to 2025	-
Contingencies which were not paid	32.070.957

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		23.853.299
EUMM Georgia - 15/12/24-14/12/26 budget	23.853.299	
Budget line 14.040103: Other Civilian CSDP Missions		280.231.449
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	
EUAM RCA - (CFSP) 2024/2723 - 10/08/24-9/8/26	13.295.637	
EUCAP Somalia 1/1/25-28/2/27 - year 1	51.028.446	
ESDC 1/1/25-31/12/25	2.904.261	
Budget line 14.040104: Civilian CSDP Emergency measures		-
Budget line 14.040105: Civilian CSDP Preparatory measures		-
Budget line 14.040200: European Union Special Representatives		19.669.643
EURS Human Rights (CFSP) 2024/758 - 1/3/24-28/2/26	2.947.665	
EURS Great Lakes (CFSP) 2024/2098 - 1/09/24-31/08/25	1.430.740	
EURS DWB - contingencies	26.929	
EURS DWB - (CFSP) 2024/2085 - 1/09/22 -31/01/25	1.435.194	
EURS for the South Caucasus and the Crisis in Georgia (CFSP) 2024/2080 - 1/09/24-31/08/25	2.359.987	
EURS Kosovo (CFSP) 2024/2084 - 1/09/24-31/08/26	2.554.925	
EURS Horn of Africa (CFSP) 2024/2082 - 1/09/24-31/08/26	2.427.915	
EURS for the Sahel (CFSP) 2024/2083 - 1/09/22-30/11/24	243.036	
EURS Bosnia and Herzegovina (CFSP) 2024/2081 - 1/09/24-31/08/26	4.447.297	
EURS for the Gulf - top-up (CFSP) 2024/2582 - 1/06/23-28/02/25	206.000	
EURS for the Sahel (CFSP) 2024/2095 (1/12/2024 - 31/08/2026 - year 1)	1.589.955	
Budget line 14.040300: Non-proliferation and disarmament		30.944.834
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	
SEESAC VI - 1/1/25-31/12/27	3.999.921	
OSCE SALW Ukraine II	5.000.000	
OSCE SALW SEE II - 23/12/24-22/12/27	3.730.110	
Grand total of BIS approved by RELEX		432.373.335

2. Foreseeable prolongations to be financed in 2024

Total of foreseeable prolongations to be financed in 2024	-
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3. Possible future CFSP actions to be financed in 2024

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

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	420.366
Total of additional credits from 2024 recoveries	10.982.407

Amounts are in EUR.

Estimated indicative amounts are in *italic*.

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