



Council of the
European Union

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COVER NOTE

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

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

Encl.:



EUROPEAN COMMISSION
SERVICE FOR FOREIGN POLICY INSTRUMENTS

Common Foreign and Security Policy Operations

Brussels,
FPI.6/TV

**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 May 2024.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€392 908 274	€383 013 881
Additional appropriations from recoveries	€1 140 118	
Approved actions/already paid	€292 291 543	€120 262 569
Desired actions/still to pay	€132 153 245	€263 891 431
Estimated shortfall (excluding postponed payments, if any) ¹	-€30 396 396	€ 0

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

[e-signed]

Heike GERSTBREIN
Head of Unit

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 Sagar, Mr L. Illes, Mr P. Jelinek, Mr R. Mac Aongusa, Ms H. Naessens, Ms E. Troya Blanco, Mr T. Vaszi (FPI), Mr M. Nohejl, Mr M. Van Berlo (DG BUDG), Mr T. Boucher, Ms E. Hernandez Aragonés (EEAS), Mr M. Tabit (EEAS)

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

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)	1 140 118
Total available commitment credits	394 048 392
Approved actions 2024 (point 1 below)	292 291 543
Possible prolongations/future CFSP actions to be financed in 2024 (sum of points 2 and 3 below)	132 153 245
Margin for 2024 commitment credits	- 30 396 396
Commitments postponed to 2025	-
Contingencies which were not committed	28 769 947

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)	1 140 118
Total available payment credits	384 153 999
Paid so far	120 262 569
Remaining forecasted payments for 2024	263 891 431
Margin for 2024 payment credits	- 0
Payments postponed to 2025	-
Contingencies which were not paid	28 769 947

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		197 602 519
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	
EUMA Armenia - (CFSP) 2023/162 - 23/1/23-19/2/2025 - 2024 budget	20 616 281	
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	1 720 433	
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	33 254 411	
Budget line 14.040200: European Union Special Representatives		4 405 335
EUSR Human Rights (CFSP) 2024/758 - 1/3/24-28/2/26	2 947 665	
EUSR Great Lakes (12 mths)	1 430 740	
EUSR DWB - contingencies	26 929	
Budget line 14.040300: Non-proliferation and disarmament		12 609 579
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	
Grand total of BIS approved by RELEX		292 291 543

2. Foreseeable prolongations to be financed in 2024

	Amount
EUMM Georgia	24 000 000
ESDC	2 933 304
EUAM RCA	13 093 758
EUBAM Rafah	3 723 806
EUCAP Somalia 2025-2026 mandate	40 000 000
EUPOL COPPS	13 246 929
EUSR Bosnia and Herzegovina (12 mths)	3 900 000
EUSR DWB (6 mths)	1 400 000
EUSR for the Sahel (12 mths)	1 800 000
EUSR Horn of Africa (12 mths)	2 550 000
EUSR Kosovo (12 mths)	2 600 000
EUSR for the South Caucasus and the Crisis in Georgia (12 mths)	2 600 000
Total of foreseeable prolongations to be financed in 2024	111 847 797

3. Possible future CFSP actions to be financed in 2024

	Amount
UNVIM Yemen (12 mths)	2 200 000
<u>Non-Proliferation and disarmament actions</u>	
SALW Ukraine II	5 000 000
SALW LAS III	3 800 000
SEESAC VI	4 000 000
OSCE SALW SEE II	3 700 000
OPCW response chemical weapons use	1 605 448
Total of possible future CFSP actions to be financed in 2024	20 305 448

4. Additional credits from 2024 recoveries

	Amount
Budget line 14.040103: Other Civilian CSDP Missions	360 473
Budget line 14.040200: European Union Special Representatives	779 646
Total of additional credits from 2024 recoveries	1 140 118

Amounts are in EUR.

Estimated indicative amounts are in *italic*.

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