



Council of the  
European Union

**Brussels, 6 September 2022  
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**COVER NOTE**

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From:	European Commission
date of receipt:	6 September 2022
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 August 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 31 August 2022, submitted by the Commission on 6 September 2022.

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Encl.:



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 31 August 2022.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€361 537 491.41	€333 383 061.41
Additional appropriations from recoveries	€20 266 666.70	
Approved actions/already paid	€334 963 451.49	€260 692 849.35
Desired actions/still to pay	€80 780 000	€92 956 878.76
Estimated <b>shortfall (excluding postponed payments)</b>	<b>-€33 939 293.38</b>	€0

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 M. Kreibich, Mr R. Mac Aongusa, Ms H. Naessens, Ms K. Tshistova, 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 31 August 2022

1. Summary	Amount
<b>Commitment appropriations 2022</b>	
Budget adopted by the budgetary authority for 2022	361 145 935
Additional appropriations from 2021 reimbursements of unspent funds, carried over to 2022	391 556
<b>Total budget 2022</b>	<b>361 537 491</b>
Approved actions 2022 (point 2 below)	334 963 451
Possible prolongations/future CFSP actions to be financed in 2022 (points 3 and 4 below)	80 780 000
Additional appropriations from 2022 recoveries (point 5 below)	20 266 667
<b>Theoretical margin/deficit for 2022</b>	<b>-33 939 293</b>
<b>Commitments postponed to 2023</b>	<b>0</b>
<b>Contingencies which were not committed</b>	<b>17 629 529</b>
<b>Payment appropriations 2022</b>	
Budget adopted by the budgetary authority for 2022	332 991 505
Additional appropriations from 2021 reimbursements of unspent funds, carried over to 2022	391 556
<b>Total budget 2022</b>	<b>333 383 061</b>
Paid so far	260 692 849
Remaining forecasted payments for 2022	92 956 879
Additional appropriations from 2022 recoveries (point 5 below)	20 266 667
<b>Theoretical margin/deficit for 2022</b>	<b>0</b>
<b>Payments already postponed to 2023</b>	<b>60 383 238</b>
<b>Contingencies which were not paid</b>	<b>17 629 529</b>

## 2. BIS approved by RELEX

Budget line Action (Title-Council Decision-duration)	Amount	Total amount
CSDP missions		310 221 979
14.040101 EULEX Kosovo		98 116 193
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
14.040103 Other Civilian CSDP Missions		209 756 215
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)	<b>35 054 240</b>	
UNVIM Yemen Art. 28 - (CFSP) 2021/1991 - 01/03/22-30/09/22	2 200 000	
EUAM Iraq - (CFSP) 2022/635 - 01/05/2022-30/04/24 (2022 budget)	34 553 351	
EUBAM Rafah - (CFSP) 2022/1017 - 01/07/22-30/06/23	2 523 804	
EUPOL COPPS - (CFSP) 2022/1018 - 01/07/22-30/06/23	11 163 245	
<b>EUAM RCA - (CFSP) 2022/1333 - 09/08/22-08/08/24 (2022 budget)</b>	<b>14 025 018</b>	
<b>EUCAP Sahel Niger - 01/10/22-30/09/24 (2022 budget)</b>	<b>36 929 200</b>	
14.040104 Civilian CSDP Emergency measures		2 349 571
Afghanistan evacuation - (CFSP) 2022/151	1 899 571	
<b>FISMA - Action to support the development of information technology to improve the dissemination of information on Union restrictive measures</b>	<b>450 000</b>	

14.040105	Civilian CSDP Preparatory measures	0
14.040200	European Union Special Representatives	12 614 547
	EUSR for the South Caucasus and the crisis in Georgia SCCG - (CFSP) 2022/251 - 01/03/22-31/08/22	1 449 905
	EUSR Horn of Africa - (CFSP) 2022/1238 - 01/09/22-31/08/24	4 651 354
	EUSR Sahel - (CFSP) 2022/1239 - 01/09/22-31/08/24 - 2022 budget	1 677 592
	EUSR for DWB - (CFSP) 2022/1240 - 01/09/22-31/08/24 - 2022 budget	1 946 678
	EUSR for SCCG - (CFSP) 2022/1237 - 01/09/22-31/08/23 - 2022 budget	2 889 018
14.040300	Non-proliferation and disarmament	12 126 925
	ATT OP III - BAFA - (CFSP) 2021/2309 - 01/02/22-31/01/25	1 727 363
	ATT OP III - EF - (CFSP) 2021/2309 - 01/02/22-31/01/25	1 750 000
	EUNPDC Think Tanks IV - (CFSP) 2022/597	4 571 768
	OAS SALW II - (CFSP) 2022/847	4 077 794
Grand total of BIS approved by RELEX		334 963 451

<b>3. Foreseeable prolongations to be financed in 2022</b>		67 900 000
EUMM Georgia		22 000 000
ESDC 2023		2 000 000
EUCAP Somalia (01/01/23-...)		41 700 000
<b>UNVIM Yemen Art. 28 (01/10/22-...)</b>		<b>2 200 000</b>
<b>4. Possible future CFSP actions to be financed in 2022</b>		12 880 000
<u>Non-Proliferation and disarmament actions</u>		
SEESAC roadmap II		4 000 000
SALW <b>UNPoA</b> (UNODA)		4 500 000
UNIDIR- Emerging technologies		1 000 000
IAEA-LAB		<i>p.m.</i>
SIPRI-UNODA AI		1 500 000
PSSM Sahel II		<i>p.m.</i>
<b>AMAT II</b>		<b>1 880 000</b>
Grand total of possible prolongations/future CFSP actions to be financed in 2022		80 780 000