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From:	European Commission
date of receipt:	12 January 2016
Subject:	CFSP Budget 2015 - Monthly update as of 31 December 2015

Delegations will find attached the line-by-line budgetary uptake of Chapter 19.03 (CFSP) commitment appropriations of the general budget of the European Union as of 31 December 2015, submitted by the Commission on 12 January 2016.

Encl.



EUROPEAN COMMISSION

Service for Foreign Policy Instruments

Common Foreign and Security Policy Operations

Brussels, 12.01.2016
FPI.3/OR Ares(2016) 162429

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

Subject: Monthly update of the 2015 and 2016 CFSP Budget

Please find enclosed for distribution among RELEX Counsellors the following documents:

- Line-by-line Budgetary uptake of Chapter 19.03 (CFSP) commitment appropriations including summary of consumption of CFSP payment appropriations of the general budget of the European Union as of 31 December 2015;
- Forecast of implementation of 2016 commitment and payment appropriations of the general budget of the European Union as of 11 January 2016;
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2015.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	311,798,204.44	282,623,946.09
Consumption	266,491,725.34	282,607,701.83
Margin	45,306,479.10	16,244.26

Should you have any questions, please do not hesitate to contact Mr Ernesto Abarca (02/29 59674).

[signed]
Robert Krengel
Head of Unit

Annexes: - Monthly update of the 2015 CFSP budget (commitment and payment appropriations)
- Forecast of implementation of 2016 CFSP budget as of 11 January 2016;
- Quarterly update of the financial situation of the CFSP projects for the years 2006-2015.

Cc: Presidency of RELEX Counsellors; Mr G.Rey (EP); Mr E. Abarca, Ms O.Romanovic (FPI.3), Mr C. Meunier (FPI.1), Mr V. Bhardwaj (DG BUDG), Mr J. Gatt-Rutter, Mr G.Ledoux, Mr J.Timofiejuk (EEAS)

Chapter 19.03: CFSP
Summary of absorption of 2015 commitment and payment appropriations
Situation on 31 December 2015

1. Summary

Commitment appropriations	Amount (EUR)
Total budget 2015	311,798,204.44
Budget adopted by the budgetary authority for 2015	320,516,000.00
Additional appropriations deriving from 2014 reimbursement of unspent funds and carried over to 2015	27,112,047.59
Additional appropriations carried over to 2015 (Article 13(2) of the Financial Regulation)	15,052,467.85
Budgetary Authority Transfer for humanitarian aid	-50,882,311.00
Total approved actions 2015 (point 2 of this report)	-266,491,725.34
Total foreseeable prolongations and possible future CFSP actions to be financed in 2015 (points 3 and 4 of this report)	0.00
Margin (after financing the possible prolongations and the possible future CFSP actions)	45,306,479.10
Payment appropriations	
Total budget 2015	282,623,946.09
Budget adopted by the budgetary authority for 2015	267,656,623.00
Additional appropriations deriving from 2014 reimbursement of unspent funds and carried over to 2015	22,275,474.09
Budgetary Authority Transfer for humanitarian aid	-1,000,000.00
Humanitarian Aid Transfer	-6,308,151.00
Paid as per 31 December 2015 (excluding payments from credits deriving from the recovered funds)	-282,607,701.83
Total foreseeable payments in 2015	0.00
Margin/Deficit	16,244.26

Note 1: changes from previous report are in bold font

Note 2: estimated indicative amounts are in (regular) italic font

2. BIS approved by RELEX

Budget line	Action	Amount as per BIS (EUR)	Total (EUR)
19.0301	Support to preservation of stability through CFSP missions and European Union Special Representatives		
	CSDP missions		207,055,400.00
19.030101	Monitoring mission in Georgia		17,640,000.00
	EUMM Georgia – CD (CFSP) 2015/2008 – (15.12.2015-14.12.2016)	17,640,000.00	
19.030102	EULEX Kosovo		75,790,400.00
	EULEX Kosovo – CD (CFSP) 2015/901 – (15.06.2015-14.06.2016)	75,790,400.00	
19.030103	EUPOL Afghanistan		43,650,000.00
	EUPOL Afghanistan – CD (CFSP) 2015/2336 – (01.01.2016-31.12.2016)	43,650,000.00	
19.030104	Other crisis management measures and operations		69,975,000.00
	EUCAP Sahel Mali – CD (CFSP) 2015/76 – (15.01.2015-14.01.2016)	11,400,000.00	
	EUSEC RD Congo – CD (CFSP) 2015/883 – (01.07.2015-30.06.2016)	2,700,000.00	
	EUPOL COPPS – CD (CFSP) 2015/1064 – (01.07.2015-30.06.2016)	9,175,000.00	
	EUBAM Rafah – CD (CFSP) 2015/1065 – (01.07.2015-30.06.2016)	1,270,000.00	
	EUCAP Sahel Niger – CD (CFSP) 2015/1141 and (CFSP) 2015/1780 – (16.07.2015-15.07.2016)	18,400,000.00	
	EUAM Ukraine – (CFSP) 2015/2249 – (01.12.2015-30.11.2016)	14,400,000.00	
	ESDC – (CFSP) 2015/2310 – (01.01.2016-31.12.2016)	630,000.00	
	EUCAP NESTOR – (CFSP) 2015/2275 – (16.12.2015-15.12.2016)	12,000,000.00	
	EUCAP Sahel Mali – CD (CFSP) 2015/xx – (15.01.2016-14.01.2017)⁵	0.00	
19.030105	Emergency measures		0.00
19.030106	Preparatory and follow-up measures		207,734.00
	Financial audits, financial verifications, pillar assessments	207,734.00	
19.030107	European Union Special Representatives		41,223,000.00
	EUSR for Human Rights – CD (CFSP) 2015/260 – (01.03.2015-28.02.2016)	788,000.00	
	EUSR for the Horn of Africa – CD (CFSP) 2015/440 – (01.03.2015-31.10.2015)	1,770,000.00	
	EUSR Sahel – CD (CFSP) 2015/439 – (01.03.2015-31.10.2015)	900,000.00	
	EUSR for the South Caucasus and the crisis in Georgia – CD (CFSP) 2015/332 – (01.03.2015-31.10.2015)	1,350,000.00	
	EUSR Afghanistan – CD (CFSP) 2015/331 – (01.03.2015-31.10.2015)	3,975,000.00	
	EUSR Kosovo – CD (CFSP) 2015/485 – (01.03.2015-31.10.2015)	1,520,000.00	
	EUSR for the Middle East Peace Process – CD (CFSP) 2015/599 – (01.05.2015-30.06.2016)	1,980,000.00	
	EUSR for Central Asia – CD (CFSP) 2015/598 – (01.05.2015-30.06.2016)	810,000.00	
	EUSR for Bosnia and Herzegovina – CD (CFSP) 2015/970 – (01.07.2015-31.10.2015)	1,700,000.00	
	EUSR Afghanistan – CD (CFSP) 2015/2005 – (01.11.2015-28.02.2017)	7,625,000.00	
	EUSR for the Horn of Africa – CD (CFSP) 2015/2006 – (01.11.2015-28.02.2017)	3,500,000.00	
	EUSR for the South Caucasus and the crisis in Georgia – CD (CFSP) 2015/2118 – (01.11.2015-28.02.2017)	2,800,000.00	
	EUSR Bosnia and Herzegovina – CD (CFSP) 2015/2007 – (01.11.2015-28.02.2017)	7,600,000.00	
	EUSR Sahel – CD (CFSP) 2015/2274 – (01.11.2015-28.02.2017)	1,770,000.00	
	EUSR Kosovo – CD (CFSP) 2015/2052 – (01.11.2015-28.02.2017)	3,135,000.00	
19.0302	Support to non-proliferation and disarmament		18,005,591.34
	UNODA – SAHEL – Sahel - CD 2014/912/CFSP ³	3,561,257.06	
	OPCW VI - CD (CFSP) 2015/259	2,528,069.00	
	OUTER SPACE-UNIDIR and OUTER SPACE-UNODA - CD (CFSP) 2015/203 ⁴	775,729.28	
	CTBTO VI - CD (CFSP) 2015/1837	3,024,756.00	
	I-Trace II - CD (CFSP) 2015/1908	2,530,684.00	
	COARM - CD (CFSP) 2015/2309	999,000.00	
	Support to UN Resolution 2235 - OPCW - CD (CFSP) 2015/2215	2,290,463.40	
	Support to UN Resolution 2235 - UN - CD (CFSP) 2015/2215	2,295,632.60	
	BTWC - CD (CFSP) 2015/xx⁶	0.00	
Grand Total			266,491,725.34

Note 3: Council Decision 2014/912/CFSP was adopted by the Council and the funds for UNODA– SAHEL project were committed in 2014. However, due to the refusal by the beneficiary of the "UNODA – SAHEL" project to countersign the contract at the end of 2014, the funds have been de-committed in 2015 and the project is financed with 2015 budget appropriations.

Note 4: BIS amounting to €1,274,398.85 for support to the proposal for an International Code of Conduct on Outer Space Activities was already approved by RELEX Counsellors Working Group in 2014. These actions are funded with appropriations carried over from 2014 to 2015 budget according to Article 13(2) of the Financial Regulation. However the contract CFSP/2015/05/OUTER SPACE - UNIDIR was not signed and the corresponding project amount of €498,669.57 had to be de-committed in 2015. This contract should be replaced by a grant.

Note 5: €14,850,000 will be committed in 2016. The Commission will request the corresponding appropriations to be carried over from 2015 to 2016 budget according to Article 13(2) of the Financial Regulation.

Note 6: €2,340,000 will be committed in 2016. The Commission will request the corresponding appropriations to be carried over from 2015 to 2016 budget according to Article 13(2) of the Financial Regulation.

5. Additional appropriations deriving from reimbursements of unspent funds after the closure of specific projects

19.030101 Monitoring mission in Georgia

Contract CFSP/2012/34/EUMM GEORGIA - TYSKIEWICZ - CD 2012/503/CFSP		340,380.76
	Article 19.030101	340,380.76

19.030102 EULEX Kosovo

Article 19.030102 0.00

19.030103 EUPOL Afghanistan

Contract CFSP/2008/039/EUPOL AFGHANISTAN-VITTRUP - JA 2007/369/CFSP		3,932,867.92
Contract CFSP/2010/15/EUPOL AFGHANISTAN - THOMAS & CFSP/2010/19/EUPOL AFGHANISTAN - SAVOLAINEN- CD 2010/279/CFSP		1,546,645.00
Contract CFSP/2011/16/EUPOL AFGHANISTAN - SAVOLAINEN - CD 2011/473/CFSP		2,861,508.83
	Article 19.030102	8,341,021.75

19.030104 Other crisis management measures and operations

Contract CFSP/2012/08/EUPOL COPPS - DEANE - CD 2012/324/CFSP		523,547.90
Contract CFSP/2013/24/EUBAM RAFAH - SCHLAUDRAFF - CD 2013/xx/CFSP		84,163.47
Contract CFSP/2013/31/EUPOL RD CONGO-RIKIR		494,674.24
Contract CFSP/2014/04/EUSR SAHEL - REVEYRAND DE MENTHON		215,543.76
	Article 19.030104	1,317,929.37

19.030106 Preparatory and follow-up measures

Contract CFSP/2013/13 - 4 PILLAR ASSESSMENT UNIDIR		3,689.60
	Article 19.030106	3,689.60

19.030107 European Union Special representatives

Contract CFSP/2012/01/EUSR MEPP-REINICKE - CD 2012/33/CFSP		92,816.19
Contract CFSP/2013/26/EUSR AFRICAN UNION - QUINCE - CD 2013/383/CFSP		14,115.15
Contract CFSP/2013/17/EUSR FOR SUDAN AND SOUTH SUDAN - MARSDEN - CD 2013/384/CFSP		50,018.02
Contract CFSP/2009/10/EUSR CENTRAL ASIA - MOREL - JA 2009/130/CFSP		77,220.36
Contract CFSP/2010/10/EUSR CENTRAL ASIA - MOREL - CD 2010/112/CFSP		198,901.38
Contract CFSP/2010/29/EUSR CENTRAL ASIA - MOREL - CD 2010/443/CFSP		153,587.17
Contract CFSP/2011/15/EUSR CENTRAL ASIA-MOREL - CD 2011/425/CFSP		17,999.44
Contract CFSP/2011/13/EUSR SOUTH CAUCASUS AND THE CRISIS IN GEORGIA - LEFORT - CD 2011/518/CFSP		247,806.47
Contract CFSP/2013/03/EUSR SAHEL - REVEYRAND DE MENTHON - CD 2013/133/CFSP		425,362.09
Contract CFSP/2013/23/EUSR MEPP – REINICKE – CD 2013/350/CFSP		989.81
Contract CFSP/2012/12/EUSR CENTRAL ASIA - FLOR - JA 2012/328/CFSP		6,925.02
Contract CFSP/2013/20/EUSR SOUTHERN MEDITERRANEAN – LEON – CD 2013/307/CFSP		102,472.50
Contract CFSP/2013/18/EUSR HUMAN RIGHTS - LAMBRINIDIS - CD 2013/352/CFSP		117,104.58
Contract CFSP/2008/11/EUSR AFGHANISTAN- VENDRELL - JA 2008/131/CFSP		30,460.47
Contract CFSP/2013/38/EUSR HORN OF AFRICA-RONDOS - CD 2013/527/CFSP		611,902.18
Contract CFSP/2012/15/EUSR SOUTH CAUCASUS AND THE CRISIS IN GEORGIA - JA 2012/326/CFSP		200,138.99
Contract CFSP/2013/22/EUSR KOSOVO - ZBOGAR - CD 2013/366/CFSP		196,463.23
Contract CFSP/2013/21/EUSR BIH - SORENSEN - CD 2013/351/CFSP		624,245.07
Contract CFSP/2012/18/EUSR HORN OF AFRICA - RONTOS - JA 2012/329/CFSP		1,294,819.69
	Article 19.030107	4,463,347.81

19.0302 Support to non-proliferation and disarmament

Contract CFSP/2008/08/IAEA-DPRK - JA 2007/753/CFSP		19,502.84
Contract CFSP/2010/37/THINK TANK NETWORK - CD 2010/430/CFSP		17,487.74
Contract CFSP/2009/14/BTWC - JA 2008/858/CFSP		33,761.93
Contract CFSP/2012/31/HCOG II - CD 2012/423/CFSP		3,647.48
	Article 19.0302	74,399.99

Amount Recovered	14,540,769.28
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Chapter 19.03: CFSP
Forecast of implementation of 2016 commitment and payment appropriations
Situation on 11 January 2016

1. Summary

Commitment appropriations	Amount (EUR)
Total budget 2016	358,500,769.28
Budget adopted by the budgetary authority for 2016	326,770,000.00
Additional appropriations deriving from 2015 reimbursement of unspent funds and carried over to 2016	14,540,769.28
Additional appropriations to be carried over to 2016 (Article 13(2) of the Financial Regulation)	17,190,000.00
Total approved actions 2016 (EUCAP Sahel Mali and BTWC)	-17,190,000.00
Total foreseeable prolongations and possible future CFSP actions to be financed in 2016	-158,830,000.00
Margin (after financing the possible prolongations and the possible future CFSP actions)	182,480,769.28

Payment appropriations	
Total budget 2016	312,675,769.28
Budget adopted by the budgetary authority for 2016	298,135,000.00
Additional appropriations deriving from 2015 reimbursement of unspent funds and carried over to 2016	14,540,769.28
Paid as per 11 January 2016 (excluding payments from credits deriving from the recovered funds)	0.00
Total foreseeable payments in 2016	-179,339,624.90
Margin/Deficit	133,336,144.38