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COVER NOTE

From:	European Commission
date of receipt:	10 February 2025
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 January 2025

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 January 2025.



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 2025 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 January 2025.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€392 139 413	€394 692 236
Additional appropriations from recoveries	€0	
Approved actions/already paid	€222 691 692	€22 545 792
Desired actions/still to pay	€176 312 984	€400 326 366
Estimated shortfall (or surplus) (excluding postponed payments, if any) ¹	- €6 865 263	- €28 179 922

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

Enclosure: Monthly update of the 2025 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)

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

Annex 1: Monthly update of the 2025 CFSP budget (commitment and payment appropriations)

Summary of absorption of 2025 commitment credits	
Voted 2025 credits + unused recoveries from 2024	392.139.413
Additional credits from 2025 recoveries (point 4 below)	-
Total available commitment credits	392.139.413
Approved actions 2025 (point 1 below)	222.691.692
Possible prolongations/future CFSP actions to be financed in 2025 (sum of points 2 and 3 below)	176.312.984
Margin for 2025 commitment credits	- 6.865.263
Commitments postponed to 2026	-
Contingencies which were not committed	22.877.007

Summary of absorption of 2025 payment credits	
Voted 2025 credits + unused recoveries from 2024	394.692.236
Additional credits from 2025 recoveries (point 4 below)	-
Total available payment credits	394.692.236
Paid so far	22.545.792
Remaining forecasted payments for 2025	400.326.366
Margin for 2025 payment credits	- 28.179.922
Payments postponed to 2026	-
Contingencies which were not paid	22.877.007

Details of 2025 forecasted need in commitment credits

1. BIS approved by RELEX (excluding contingencies for prolongations/ new actions)

	Amount	Total amount
Budget line E.14040101: EULEX Kosovo		9.710.000
Kosovo Specialist Chambers - (CFSP) 2023/1095 - 15/6/23-14/6/25 contingencies	9.710.000	
Budget line E.14040102: Monitoring Mission in Georgia		22.191.017
EUMM Georgia - (CFSP) 2024/2988 - 15/12/24-14/12/26 - year 2	22.191.017	
Budget line E.14040103: Other Civilian CSDP Missions		175.672.293
EUAM Iraq - (CFSP) 2024/1247 - 1/5/24-30/4/26 - year 2	31.430.477	
EUAM Ukraine - (CFSP) 2024/1353 - 1/6/24-31/5/27 - year 2	41.023.193	
EUAM RCA - (CFSP) 2024/2723 - 10/08/24-9/8/26 - year 2	10.366.245	
EUCAP Somalia - (CFSP) 2024/3096 - 1/1/25-28/2/27 - year 2	41.263.732	
EUCAP Sahel Mali - (CFSP) 2025/166 - 1/2/25-31/1/27 - year 1	29.418.415	
EUM Armenia - (CFSP) 2025/211 - 20/2/25-19/2/27 - year 1	21.992.907	
EUBAM Rafah - (CFSP) 2024/1806 - 1/7/24-30/6/25 - contingencies	177.324	
Budget line E.14040104: Civilian CSDP Emergency measures		-
Budget line E.14040105: Civilian CSDP Preparatory measures		-
Budget line E.14040200: European Union Special Representatives		13.018.382
EUSR DWB - (CFSP) 2025/144 - 1/2/25-28/2/26	2.275.488	
EUSR Kosovo - (CFSP) 2024/2084 - 1/09/24-31/08/26 - year 2 + top-up	2.798.448	
EUSR Bosnia and Herzegovina - (CFSP) 2024/2081 - 1/09/24-31/08/26 - year 2	4.250.802	
EUSR for the Sahel - (CFSP) 2024/2095 - 1/12/2024-31/08/2026 - year 2	1.265.729	
EUSR Horn of Africa - (CFSP) 2024/2082 - 1/09/24-31/08/26 - year 2	2.427.915	
Budget line E.14040300: Non-proliferation and disarmament		2.100.000
COARM VII - (CFSP) 2025/208	2.100.000	
Grand total of BIS approved by RELEX		222.691.692

2. Foreseeable prolongations to be financed in 2025 (including contingencies)

	Amount	
EULEX Kosovo	28.400.000	
KSC	50.000.000	
EUPM Moldova	7.000.000	
EUBAM Libya	26.000.000	
EUBAM Rafah	3.600.000	
EUPOL COPPS	13.000.000	
EUSDI Gulf of Guinea	4.000.000	
ESDC	2.900.000	
EU Diplomatic Academy	1.700.000	
EUSR Great Lakes	1.500.000	
EUSR for the Middle East Peace Process	1.365.217	
EUSR for Central Asia	1.356.761	
EUSR for the Gulf Region	1.291.006	
EUSR South Caucasus and the crisis in Georgia	2.500.000	
RACC	p.m.	
Total of foreseeable prolongations to be financed in 2025		144.612.984

3. Possible future CFSP actions to be financed in 2025

	Amount
UNVIM Yemen (12 months)	<i>2.200.000</i>
<u>Non-Proliferation and disarmament actions</u>	
ATT OP IV	<i>3.100.000</i>
UNIDIR New Tech	<i>1.675.000</i>
BTWC	<i>1.475.000</i>
NPT	<i>1.000.000</i>
UNSGM	<i>1.000.000</i>
EUNPDC	<i>4.500.000</i>
Ottawa V	<i>2.700.000</i>
OAS SALW LA III	<i>3.900.000</i>
UNPoA SALW	<i>4.400.000</i>
UNODA AI	<i>1.600.000</i>
ATT secretariat	<i>1.000.000</i>
OPCW SATIM	<i>1.500.000</i>
DPRK	<i>350.000</i>
CCW	<i>1.300.000</i>
Total of possible future CFSP actions to be financed in 2025	31.700.000

4. Additional credits from 2025 recoveries

	Amount
Budget line E.14040101: EULEX Kosovo	-
Budget line E.14040102: Monitoring Mission in Georgia	-
Budget line E.14040103: Other Civilian CSDP Missions	-
Budget line E.14040104: Civilian CSDP Emergency measures	-
Budget line E.14040105: Civilian CSDP Preparatory measures	-
Budget line E.14040200: European Union Special Representatives	-
Budget line E.14040300: Non-proliferation and disarmament	-
Total of additional credits from 2025 recoveries	-

Amounts are in EUR.

Estimated indicative amounts are in *italic*.