



Council of the
European Union

Brussels, 22 February 2022
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CFSP/PESC 187
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COVER NOTE

From:	European Commission
To:	Delegations
Subject:	CFSP Budget Report - Monthly update as of 31 January 2022

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 January 2022, submitted by the Commission on 22 February 2022.

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 January 2022. This does not take into account the expected recoveries, only the recoveries which were already executed.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€361 537 491.41	€333 383 061.41
Additional appropriations from recoveries	€4 038.26	
Planned consumption	€435 782 075.88	€449 258 700.77
Estimated margin/ shortfall	-€74 240 546.21	-€115 871 601.10

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 R. Mac Aongusa, Ms H. Naessens, Ms K. Tshistova, Ms V. Vahland, 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 January 2022

1. Summary	Amount
Commitment appropriations 2022	
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
Total budget 2022	361 537 491
Approved actions 2022 (point 2 below)	226 450 076
Possible prolongations/future CFSP actions to be financed in 2022 (points 3 and 4 below)	209 332 000
Additional appropriations from 2022 recoveries (point 5 below)	4 038
Theoretical margin/deficit for 2022	-74 240 546
Payment appropriations 2022	
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
Total budget 2022	333 383 061
Paid so far	31 033 010
Remaining forecasted payments for 2022	418 225 691
Additional appropriations from 2022 recoveries (point 5 below)	4 038
Theoretical margin/deficit for 2022	-115 871 601

2. BIS approved by RELEX

Budget line	Action (Title-Council Decision-duration)	Amount	Total amount
	CSDP missions		222 972 713
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		122 956 949
	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)	49 649 591	
14.040104	Civilian CSDP Emergency measures		1 899 571
	Afghanistan evacuation	1 899 571	
14.040105	Civilian CSDP Preparatory measures		0
14.040200	European Union Special Representatives		0
14.040300	Non-proliferation and disarmament		3 477 363
	ATT OP III - BAFA - (CFSP) 2021/2309 - 01/02/22-31/01/25	1 727 363	
	ATT OP III - EF - (CFSP) 2021/2309 - 01/02/22-25	1 750 000	
Grand total of BIS approved by RELEX			226 450 076

3. Foreseeable prolongations to be financed in 2022

178 412 000

EUMM Georgia	22 000 000
ESDC 2023	2 000 000
EUAM Iraq	35 200 000
EUAM RCA	12 000 000
EUBAM Rafah	2 600 000
EUCAP Sahel Niger	39 500 000
EUCAP Somalia (01/01/23-...)	41 700 000
EUPOL COPPS	11 000 000
EUSR Horn of Africa	2 400 000
EUSR Sahel	1 450 000
EUSR for the Belgrade-Pristina Dialogue and the Western Balkans (DWB)	2 000 000
EUSR for the South Caucasus and the crisis in Georgia (SCCG) (01/03/22-31/08/22)	1 462 000
EUSR for the South Caucasus and the crisis in Georgia (SCCG) (01/09/22-31/08/23)	2 900 000
UNVIM Yemen Art. 28 (01/03/22-30/09/22)	2 200 000

4. Possible future CFSP actions to be financed in 2022

30 920 000

Non-Proliferation and disarmament actions	
EUNPDC Think Tank IV	4 500 000
OAS SALW Phase II	4 000 000
SEESAC Roadmap II	4 000 000
SALW Gender II (UNODA)	4 500 000
PSSM Sahel II	5 000 000
UNIDIR- New technologies/space	1 000 000
IAEA-LAB	6 420 000
SIPRI-UNODA	1 500 000

Grand total of possible prolongations/future CFSP actions to be financed in 2022 209 332 000

5. Additional appropriations from 2022 recoveries

14.040101	EULEX Kosovo		0
14.040102	Monitoring Missions in Georgia		0
14.040103	Other Civilian CSDP Missions		0
14.040104	Civilian CSDP Emergency measures		0
14.040105	Civilian CSDP Preparatory measures		0
14.040200	European Union Special Representatives		0
14.040300	Non-proliferation and disarmament		4 038
	CTBTO VII - CD (CFSP) 2018/298		4 038
		Grand total of additional appropriations from 2022 recoveries	4 038

Estimated indicative amounts are in *italic* font.