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COVER NOTE

From: European Commission
date of receipt: 9 April 2025
To: Delegations

Subject: CFSP Budget Report - Monthly update as of 31 March 2025

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

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€392 139 413	€394 692 236
Additional appropriations from recoveries	€1 251 768	
Approved actions/already paid	€236 068 984	€127 681 595
Desired actions/still to pay	€163 441 987	€295 521 921
Estimated shortfall (or surplus) (excluding postponed payments, if any) ¹	- €6 119 790	- €27 259 512

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)
Quarterly report

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-Sananés, Ms M. Horodyska (FPI),

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)	1.251.768
Total available commitment credits	393.391.181
Approved actions 2025 (point 1 below)	236.068.984
Possible prolongations/future CFSP actions to be financed in 2025 (sum of points 2 and 3 below)	163.441.987
Margin for 2025 commitment credits	- 6.119.790
Commitments postponed to 2026	-
Contingencies which were not committed	23.535.447

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)	1.251.768
Total available payment credits	395.944.003
Paid so far	127.681.595
Remaining forecasted payments for 2025	295.521.921
Margin for 2025 payment credits	- 27.259.512
Payments postponed to 2026	-
Contingencies which were not paid	23.535.447

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		176.272.293
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	
EUBAM Rafah - 1/7/24-30/6/25 - top-up	600.000	
Budget line E.14040104: Civilian CSDP Emergency measures		-
Budget line E.14040105: Civilian CSDP Preparatory measures		-
Budget line E.14040200: European Union Special Representatives		15.893.905
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) 2024/2083 - 1/9/22-30/11/24 - contingencies	28.000	
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	
EUSR for the Gulf Region - (CFSP) 2025/332 - 1/3/25-28/2/27 - year 1	1.244.389	
EUSR for Central Asia - (CFSP) 2025/404 - 1/3/25-28/2/27 - year 1	1.293.385	
EUSR for the Middle East Peace Process - (CFSP) 2025/443 - 3 months	260.219	
EUSR for the Gulf Region - (CFSP) 2023/963 - 1/6/23-28/2/25 - contingencies	49.530	
Budget line E.14040300: Non-proliferation and disarmament		12.001.769
COARM VII - (CFSP) 2025/208	2.100.000	
BTWC Resilience - (CFSP) 2025/494	1.474.754	
ATT OP IV - (CFSP) 2025/442	3.100.000	
UNIDIR New Tech - (CFSP) 2025/529	1.671.615	
NPT - (CFSP) 2025/646	961.970	
Ottawa V	2.693.430	
Grand total of BIS approved by RELEX		236.068.984

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	1.091.987	
EUSR South Caucasus and the crisis in Georgia	2.500.000	
RACC	p.m.	
Total of foreseeable prolongations to be financed in 2025		141.691.987

3. Possible future CFSP actions to be financed in 2025

	Amount
UNVIM Yemen (12 months)	2.200.000
<u>Non-Proliferation and disarmament actions</u>	
EUNPDC	4.500.000
OAS SALW LA III	3.900.000
UNPoA SALW	4.400.000
OPCW Syria	4.100.000
ATT secretariat	1.000.000
DPRK	350.000
CCW	1.300.000
Total of possible future CFSP actions to be financed in 2025	21.750.000

4. Additional credits from 2025 recoveries

	Amount
Budget line E.14040101: EULEX Kosovo	-
Budget line E.14040102: Monitoring Mission in Georgia	800.472
Budget line E.14040103: Other Civilian CSDP Missions	451.296
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	1.251.768

Amounts are in EUR.

Estimated indicative amounts are in *italic*.

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