



Council of the
European Union

Brussels, 12 April 2023
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CFSP/PESC 557
FIN 408
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COVER NOTE

From: European Commission
To: Delegations
Subject: CFSP Budget Report - Monthly update as of 31 March 2023

Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 March 2023, submitted by the Commission on 12 April 2023.

Encl.:



Brussels,
FPI.3/TV

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

Subject: Monthly update and quarterly report of the 2023 CFSP Budget

Please find enclosed for distribution among RELEX Counsellors the line-by-line budgetary uptake and quarterly update of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 March 2023.

CFSP budget	Commitment Appropriations	Payment appropriations
Available appropriations	€371 216 858.00	€380 046 363.96
Additional appropriations from recoveries	€4 863 699.85	
Approved actions/already paid	€227 026 997.28	€121 204 923.80
Desired actions/still to pay	€190 046 841.50	€282 733 382.44
Estimated shortfall (excluding postponed payments, if any)	-€40 993 280.93	-€19 028 242.43

Should you have any questions, please do not hesitate to contact Mr Tibor Vaszi (02/29 58507).

[e-signed]

Heike GERSTBREIN
Head of Unit

Enclosure: Monthly update of the 2023 CFSP budget (commitment and payment appropriations)
Quarterly update

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)
Ms A. Garcia Sagar, Mr L. Illes, Mr P. Jelinek, Mr M. Kreibich, Mr R. Mac Aongusa, Ms H. Naessens, Ms E. Troya Blanco, Mr T. Vaszi (FPI), Ms K. Morris, Ms M. Mroz, Mr M. Nohejl (DG BUDG), Mr T. Boucher, Mr M. Tabit (EEAS)

Chapter 14.04: CFSP
Summary of absorption of 2023 commitment and payment appropriations
Situation on 31 March 2023

1. Summary	Amount
Commitment appropriations 2023	
Budget adopted by the budgetary authority for 2023	371.216.857
Additional appropriations from 2022 reimbursements of unspent funds, carried over to 2023	1
Total budget 2023	371.216.858
Approved actions 2023 (point 2 below)	227.026.997
Possible prolongations/future CFSP actions to be financed in 2023 (points 3 and 4 below)	190.046.842
Additional appropriations from 2023 recoveries (point 5 below)	4.863.700
Theoretical margin/deficit for 2023	- 40.993.281
Commitments postponed to 2024	-
Contingencies which were not committed	22.993.021
Payment appropriations 2023	
Budget adopted by the budgetary authority for 2023	380.000.000
Additional appropriations from 2022 reimbursements of unspent funds, carried over to 2023	46.364
Total budget 2023	380.046.364
Paid so far	121.204.924
Remaining forecasted payments for 2023	282.733.382
Additional appropriations from 2023 recoveries (point 5 below)	4.863.700
Theoretical margin/deficit for 2023	- 19.028.242
Payments already postponed to 2024	-
Contingencies which were not paid	22.993.021

2. BIS approved by RELEX

Budget line	Action (Title-Council Decision-duration)	Amount	Total amount
	CSDP missions		206.081.664
14.040101	EULEX Kosovo		-
14.040102	Monitoring Missions in Georgia		21.731.013
	EUMM Georgia - (CFSP) 2022/2318 - 15/12/22-14/12/24 - 2023 budget	21.731.013	
14.040103	Other Civilian CSDP Missions		184.350.651
	EUAM Ukraine - (CFSP) 2022/452 - 1/6/21-31/5/24 - 2023 buget	29.831.352	
	EUCAP Sahel Mali - (CFSP) 2023/96 - 1/2/23-31/1/25 - 2023 budget	36.259.472	
	EUCAP Sahel Niger - (CFSP) 2022/1505 - 1/10/22-30/9/24 - 2023 budget	34.158.753	
	EUAM Iraq - (CFSP) 2022/635 - 1/5/22-30/4/24 - 2023 budget	35.154.874	
	EUAM RCA - (CFSP) 2022/1333 - 9/8/22-8/8/24 - 2023 budget	13.093.758	
	EUCAP Somalia - (CFSP) 2022/2445 - 1/1/23-31/12/24 - 2023 budget	19.291.685	
	EUAMA Armenia - (CFSP) 2023/162 & (CFSP) 2023/386 - 23/1/23-23/5/23 - 2023 budget	16.560.758	
14.040104	Civilian CSDP Emergency measures		-
14.040105	Civilian CSDP Preparatory measures		-
14.040200	European Union Special Representatives		11.380.494
	EUSR Sahel - (CFSP) 2022/1239 - 1/9/22-31/8/24 - 2023 budget	1.726.641	
	EUSR for the Belgrade-Pristina Dialogue and the Western Balkans - (CFSP) 2022/1240 1/9/22-31/8/24 - 2023 budget	3.226.392	
	EUSR Human Rights - (CFSP) 2023/259 - (1/3/23-28/2/24)	1.492.821	
	EUSR MEPP - (CFSP) 2023/258 - (1/3/23-28/2/25)	2.380.315	
	EUSR Central Asia - (CFSP) 2023/260 - (1/3/23-28/2/25)	2.554.325	
14.040300	Non-proliferation and disarmament		9.564.839
	HCoC V - (CFSP) 2023/124	996.069	
	ITrace V - (CFSP) 2023/387	6.200.000	
	UNSCR 1540 - (CFSP) 2023/654	2.368.769	
Grand total of BIS approved by RELEX			227.026.997

3. Foreseeable prolongations to be financed in 2023

167.746.842

14.040101	EULEX Kosovo	28.950.000
14.040101	Kosovo Specialist Chambers	57.896.842
14.040103	UNVIM Yemen (Art. 28) (1/10/23-...)	2.200.000
14.040103	EUBAM Libya (1/7/23-30/6/25)	40.000.000
14.040103	EUBAM Rafah (1/7/23-30/6/24)	2.500.000
14.040103	EUPOL COPPS (1/7/23-30/6/24)	11.200.000
14.040103	ESDC (1/1/24-31/12/24)	2.400.000
14.040200	EUSR Kosovo (1/9/23-31/8/25) - 2023 budget	6.600.000
14.040200	EUSR BIH (1/9/23-31/8/25) - 2023 budget	13.100.000
14.040200	EUSR for the South Caucasus and the crisis in Georgia (1/9/23-31/8/24)	2.900.000

4. Possible future CFSP actions to be financed in 2023

22.300.000

14.040103	Moldova	<i>p.m.</i>
14.040200	EUSR for the Gulf	1.500.000
<u>Non-Proliferation and disarmament actions</u>		
14.040300	ICSANT II - UNODC	2.500.000
14.040300	ICSANT II - UNOCT	1.500.000
14.040300	COARM VI	800.000
14.040300	CTBTO IX	6.300.000
14.040300	MEWMDZF II	2.000.000
14.040300	OPCW VIII	5.000.000
14.040300	UNSGM II	1.400.000
14.040300	ATT Secretariat II	1.300.000

Grand total of possible prolongations/future CFSP actions to be financed in 2023 190.046.842

5. Additional appropriations from 2023 recoveries

14.040101	EULEX Kosovo	289.815
14.040102	Monitoring Missions in Georgia	4.000.000
14.040103	Other Civilian CSDP Missions	-
14.040104	Civilian CSDP Emergency measures	-
14.040105	Civilian CSDP Preparatory measures	-
14.040200	European Union Special Representatives	151.791
14.040300	Non-proliferation and disarmament	422.094
Grand total of additional appropriations from 2023 recoveries		4.863.700

Estimated indicative amounts are in *italic* .
Changes from previous report are in **bold**.