



**COUNCIL OF
THE EUROPEAN UNION**

**Brussels, 19 September 2013
(OR. en)**

13753/13

FIN 537

COVER NOTE

From:	Mr Janusz LEWANDOWSKI, Member of the European Commission
date of receipt:	18 September 2013
To:	Mr Algimantas RIMKUNAS, President of the Council of the European Union

Subject:	Transfer of appropriations No DEC 27/2013 within Section III - Commission - of the general budget for 2013
----------	------------------------------------------------------------------------------------------------------------

Delegations will find attached Commission document DEC 27/2013.

Encl.: DEC 27/2013



EUROPEAN COMMISSION

BRUSSELS, 16/09/2013

GENERAL BUDGET - 2013
SECTION III - COMMISSION TITLES 04, 40

TRANSFER OF APPROPRIATIONS N° **DEC 27/2013**

EUR

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund

Commitments - 840 000

TO

CHAPTER - 0405 European Globalisation Adjustment Fund (EGF)

ARTICLE - 04 05 01 European Globalisation Adjustment Fund (EGF)

Commitments 840 000

INTRODUCTION

Regulation 1927/2006 of the European Parliament and of the Council of 20 December 2006, as amended by Regulation (EC) 546/2009, establishes the European Globalisation Adjustment Fund (EGF). Point 28 of the Interinstitutional Agreement between the European Parliament, the Council and the Commission of 17 May 2006 on budgetary discipline and sound financial management sets the budgetary framework.

I. INCREASE

a) Heading

04 05 01 - European Globalisation Adjustment Fund (EGF)

b) Figures at 04/09/2013

	Commitments
1A. Appropriation in budget (initial budget + AB)	p.m.
1B. Appropriation in budget (EFTA)	0
2. Transfers	12 668 955
3. Final appropriation for the year (1A+1B+2)	12 668 955
4. Utilisation of final appropriation	12 668 955
5. Amount not used/available (3-4)	0
6. Requirements up to year-end	840 000
7. Increase proposed	840 000
8. Increase as percentage of appropriation in budget (7/1A)	N/A
9. Increase, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

c) Receipts arising from recovery (carried over) (C5)

	Commitments
1. Appropriation available at start of year	0
2. Appropriation available on the 04/09/2013	0
3. Rate of utilisation $[(1-2)/1]$	n/a

d) Detailed grounds for the increase

In the proposal for Decision [COM (2013) 635], the Commission concluded that the conditions for a financial contribution from the EGF to application EGF 2013/004 ES/Comunidad Valenciana building materials, submitted by the Spanish authorities, are met.

The amount of EUR 840 000 requested by the Spanish authorities will contribute to the costs of a coordinated package of eligible personalised services for 300 redundant workers in 140 enterprises operating in the NACE Revision 2 Division 23 (Manufacture of other non-metallic mineral products) in the NUTS II region of Comunidad Valenciana (ES52) in Spain, providing assistance with a view to re-integrating the affected workers into the labour market.

The redundancies were caused by major structural changes in world trade patterns due to globalisation.

II. DECREASE

a) Heading

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figures at 04/09/2013

	Commitments
1A. Appropriation in budget (initial budget + AB)	500 000 000
1B. Appropriation in budget (EFTA)	0
2. Transfers	-13 418 955
3. Final appropriation for the year (1A+1B+2)	486 581 045
4. Utilisation of final appropriation	0
5. Amount not used/available (3-4)	486 581 045
6. Requirements up to year-end	n/a
7. Proposed decrease	840 000
8. Decrease as percentage of appropriation in budget (7/1A)	0.17%
9. Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

c) Receipts arising from recovery (carried over) (C5)

	Commitments
1. Appropriation available at start of year	0
2. Appropriation available on the 04/09/2013	0
3. Rate of utilisation $[(1-2)/1]$	n/a

d) Detail grounds for the transfer

Under point 28 of the Inter-institutional Agreement of 17 May 2006 on budgetary discipline and sound financial management, the reserve for the European Globalisation Adjustment Fund is intended to provide additional support for workers who suffer from the consequences of major structural changes in world trade patterns, to assist them with their reintegration into the labour market.

TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND
COMMISSION PROPOSALS AS OF 16/09/2013

The table below shows the transfer proposals transmitted to the Budgetary Authority to date during 2013 which relate to the European Globalisation Adjustment Fund, and the amount of the EGF reserve which will remain should these proposals be approved.

Transfer Ref	Date sent to B.A.	Content	Amount EUR (Commitments from Reserve)
DEC 02*	01/03/13	EGF/2011/023 IT/Antonio Merloni	5 037 482
DEC 03*	07/03/13	EGF/2011/016 IT/Agile	3 689 474
DEC 04*	07/03/13	EGF/2011/010 AT/Austria Tabak	3 941 999
DEC 08*	16/05/13	EGF/2013/000 Technical Assistance	750 000
DEC 12	28/06/13	EGF/2011/025 IT/Lombardia	1 164 930
DEC 15	28/06/13	EGF/2012/008 IT/De Tomaso Automobili	2 594 672
DEC 27	16/09/13	EGF/2013/004 ES/Comunidad Valenciana	840 000
		Total of Proposals	18 018 557
		Remainder	481 981 443

* These transfers have been finally adopted by the Budget Authority