



**COUNCIL OF
THE EUROPEAN UNION**

Brussels, 20 February 2012

6555/12

FIN 101

COVER NOTE

from:	Mr Janusz LEWANDOWSKI, Member of the European Commission
date of receipt:	17 February 2012
to:	Mr Bjarne CORYDON, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC02/2012 within Section III - Commission - of the general budget for 2012

Delegations will find attached Commission document DEC02/2012.

Encl.: DEC02/2012



EUROPEAN COMMISSION

BRUSSELS, 15/02/2012

GENERAL BUDGET - 2012
SECTION III - COMMISSION TITLES 04, 40

TRANSFER OF APPROPRIATIONS N° DEC 02/2012

EUR

FROM

CHAPTER – 4002 Reserves for financial interventions

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

Commitments - 1 642 030

TO

CHAPTER - 0405 European Globalisation Adjustment Fund (EGF)

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

Commitments 1 642 030

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 Inter-institutional 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 23/01/2012

	Commitments
1A. Appropriation in budget (initial budget + AB)	p.m.
1B. Appropriation in budget (EFTA)	0
2. Transfers	0
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3. Final appropriation for the year (1A+1B+2)	0
4. Utilisation of final appropriation	0
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5. Amount not used/available (3-4)	0
6. Requirements up to year-end	1 642 030
7. Increase proposed	1 642 030
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 23(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 17a of the implementing rules	n/a

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

	Commitments
1. Appropriation available at start of year	0
2. Appropriation available on the 23/01/2012	0
3. Rate of utilisation $[(1-2)/1]$	n/a

d) Detailed grounds for the increase

In the proposal for Decision [COM (2012) 53], the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2011/006 ES Comunidad Valenciana Construction of buildings, submitted by the Spanish authorities, are met.

The amount of EUR 1 642 030 requested by the Spanish authorities will contribute to the cost of a coordinated package of eligible personalised services for 1 138 redundant workers in 513 enterprises operating in the construction sector, providing assistance with a view to re-integrating the affected workers into the labour market.

The redundancies were caused by the global financial and economic crisis.

II. DECREASE

a) Heading

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figures at 23/01/2012

	Commitments
1A. Appropriation in budget (initial budget + AB)	500 000 000
1B. Appropriation in budget (EFTA)	0
2. Transfers	0
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3. Final appropriation for the year (1A+1B+2)	500 000 000
4. Utilisation of final appropriation	0
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5. Amount not used/available (3-4)	500 000 000
6. Requirements up to year-end	498 357 970
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7. Proposed decrease	1 642 030
8. Decrease as percentage of appropriation in budget (7/1A)	0.33%
9. Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 23(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 17a of the implementing rules	n/a

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

	Commitments
1. Appropriation available at start of year	0
2. Appropriation available on the 23/01/2012	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 15/02/2012**

The table below shows the transfer proposals transmitted to the Budgetary Authority to date during 2012 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	15/02/12	EGF/2011/006 ES Comunidad Valenciana Construction	1,642,030
		Total of Proposals	1,642,030
		Remainder	498,357,970