



**COUNCIL OF
THE EUROPEAN UNION**

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COVER NOTE

from:	Mr Janusz LEWANDOWSKI, Member of the European Commission
date of receipt:	11 May 2012
to:	Mr Bjarne CORYDON, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC10/2012 within Section III - Commission - of the general budget for 2012

Delegations will find attached Commission document DEC10/2012.

Encl.: DEC10/2012



EUROPEAN COMMISSION

BRUSSELS, 08/05/2012

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

TRANSFER OF APPROPRIATIONS N° DEC 10/2012

EUR

FROM

CHAPTER - 4002 Reserves for financial interventions

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

Commitments - 1 631 565

TO

CHAPTER - 0405 European Globalisation Adjustment Fund (EGF)

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

Commitments 1 631 565

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 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 27/04/2012

	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	1 631 565
7. Increase proposed	1 631 565
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 27/04/2012	0
3. Rate of utilisation $[(1-2)/1]$	n/a

d) Detailed grounds for the increase

In the proposal for Decision COM (2012) 204, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2011/020 ES/Comunidad Valenciana Footwear, submitted by the Spanish authorities, are met.

The amount of EUR 1 631 565 requested by the Spanish authorities will contribute to the cost of a coordinated package of eligible personalised services for 350 redundant workers in 146 enterprises operating in the NACE Revision 2 Division 15 (Manufacturing of leather and related products) in NUTS II region of Comunidad Valenciana (ES52) in Spain with a view to re-integrating the affected workers into the labour market.

The redundancies are due to the major structural changes in world trade patterns.

II. DECREASE

a) Heading

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figures at 27/04/2012

	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	n/a
7. Proposed decrease	1 631 565
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 27/04/2012	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 08/05/2012**

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
DEC 03	17/04/12	EGF/2012/000 TECHNICAL ASSISTANCE	1,120,000
DEC 10	08/05/12	EGF/2011/020 ES/Comunidad Valenciana Footwear	1,631,565
Total of Proposals			4,393,595
Remainder			495,606,405

* These transfers have been finally adopted by the Budget Authority