



**COUNCIL OF
THE EUROPEAN UNION**

Brussels, 30 October 2012

15297/12

FIN 814

COVER NOTE

from:	Mr Janusz LEWANDOWSKI, Member of the European Commission
date of receipt:	26 October 2012
to:	Mr Vassos SHIARLY, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 45/2012 within Section III - Commission - of the general budget for 2012

Delegations will find attached Commission document DEC 45/2012.

Encl.: DEC 45/2012



EUROPEAN COMMISSION

BRUSSELS, 23/10/2012

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

TRANSFER OF APPROPRIATIONS N° **DEC 45/2012**

EUR

FROM

CHAPTER - 4002 Reserves for financial interventions

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

Commitments - 5 346 000

TO

CHAPTER - 0405 European Globalisation Adjustment Fund (EGF)

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

Commitments 5 346 000

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 08/10/2012

	Commitments
1A. Appropriation in budget (initial budget + AB)	p.m.
1B. Appropriation in budget (EFTA)	0
2. Transfers	11 028 699
3. Final appropriation for the year (1A+1B+2)	11 028 699
4. Utilisation of final appropriation	3 273 595
5. Amount not used/available (3-4)	7 755 104
6. Requirements up to year-end	13 101 104
7. Increase proposed	5 346 000
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 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 08/10/2012	0
3. Rate of utilisation [(1-2)/1]	n/a

d) Detailed grounds for the increase

In the proposal for Decision [COM (2012) 619], the Commission concluded that the conditions for a financial contribution from the EGF to the application EGF/2012/006 FI/Nokia Salo, submitted by the Finnish authorities, are met.

The amount of EUR 5 346 000 requested by the Finnish authorities will contribute to the cost of a coordinated package of eligible personalised services for 1 000 redundant workers in the enterprise Nokia plc (Salo) in Finland, providing assistance with a view to re-integrating the affected workers into the labour market. The redundancies are due to globalisation.

The corresponding payment appropriations are requested in the Draft Amending Budget 6/2012.

II. DECREASE

a) Heading

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figures at 08/10/2012

	Commitments
1A. Appropriation in budget (initial budget + AB)	500 000 000
1B. Appropriation in budget (EFTA)	0
2. Transfers	-11 758 699
3. Final appropriation for the year (1A+1B+2)	488 241 301
4. Utilisation of final appropriation	0
5. Amount not used/available (3-4)	488 241 301
6. Requirements up to year-end	n/a
7. Proposed decrease	5 346 000
8. Decrease as percentage of appropriation in budget (7/1A)	1.07%
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 08/10/2012	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 23/10/2012**

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	730 000
DEC 10*	08/05/12	EGF/2011/020 ES/Comunidad Valenciana Footwear	1 631 565
DEC 11*	05/06/12	EGF/2011/008 DK/Odense Steel Shipyard	6 455 104
DEC 14*	18/06/12	EGF/2011/017 ES/Aragón Construction	1 300 000
DEC 15	17/08/12	EGF/2011/015 SE/AstraZeneca	4 325 854
DEC 17	17/08/12	EGF/2012/001 IE/Talk Talk	2 696 382
DEC 20	17/08/12	EGF/2011/009 NL/Gelderland Construction 41	2 898 594
DEC 16	30/08/12	EGF/2011/021 NL/Zalco	1 494 008
DEC 22	30/08/12	EGF/2011/019 ES/Galicia Metal	2 029 235
DEC 26	03/09/12	EGF/2010/015 FR/Peugeot	11 949 666
DEC 27	14/09/12	EGF/2012/002 DE/manroland	5 352 944
DEC 28	14/09/12	EGF/2012/003 DK/Vestas	7 488 000
DEC 40	19/10/12	EGF/2012/005 SE/Saab	5 454 560
DEC 41	23/10/12	EGF/2011/026 IT Emilia Romagna	2 658 495
DEC 42	23/10/12	EGF/2011/013 DK/Flextronics	1 370 910
DEC 43	23/01/12	EGF/2011/014 RO/Nokia	2 942 680
DEC 44	23/10/12	EGF/2011/018 ES/Pais Vasco	1 299 545
DEC 45	23/10/12	EGF/2012/006 FI/Nokia Salo	5 346 000
DEC 46	23/01/12	EGF/2011/011 AT/Soziale Dienstleistungen	5 200 650
Total of Proposals			74 266 222
Remainder			425 733 778

* These transfers have been finally adopted by the Budget Authority