



Council of the
European Union

102839/EU XXV. GP
Eingelangt am 11/05/16

Brussels, 11 May 2016
(OR. en)

8697/16

FIN 291

COVER NOTE

From:	Ms Kristalina GEORGIEVA, Vice-president of the European Commission
date of receipt:	11 May 2016
To:	Mr Jeroen DIJSSELBLOEM, President of the Council of the European Union

Subject:	Proposal for transfer of appropriations No DEC 08/2016 within Section III - Commision - of the general budget for 2016
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Delegations will find attached Commission document DEC 08/2016.

Encl.: DEC 08/2016



EUROPEAN COMMISSION

BRUSSELS, 04/05/2016

GENERAL BUDGET - 2016
SECTION III - COMMISSION TITLES: 04, 40

TRANSFER OF APPROPRIATIONS N° DEC 08/2016

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund	Commitments	-1 824 041,00
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TO

CHAPTER - 0404 European Globalisation Adjustment Fund

ARTICLE - 04 04 01 EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation	Commitments	1 824 041,00
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Introduction:

The rules applicable to the European Globalisation Adjustment Fund (EGF) are laid down in Regulation (EU) No 1309/2013 of the European Parliament and of the Council of 17 December 2013 on the European Globalisation Adjustment Fund (2014-2020) and repealing Regulation (EC) No 1927/2006 (the 'EGF Regulation'). This Regulation covers applications for the mobilisation of the EGF submitted to the Commission after 1 January 2014.

Point 13 of the Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and sound financial management sets the budgetary provisions related to the EGF.

I. DECREASE

I.1

a) Heading

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figure at 11/04/2016

	Commitments
1A Appropriation in budget (Initial Budget + AB)	165 612 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	-1 095 544,00
3 Final appropriation for the year (1A+1B+2)	164 516 456,00
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	164 516 456,00
6 Requirements up to year-end	162 692 415,00
7 Proposed decrease	1 824 041,00
8 Decrease as percentage of appropriation in budget (7/1A)	1,10 %
9 Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

c) Receipts arising from recovery (carried over from previous year)

	Commitments
1 Appropriations available at start of the year	0,00
2 Appropriations available on 11/04/2016	0,00
3 Rate of utilisation [(1-2)/1]	n/a

d) Detailed grounds for the transfer

Under point 13 of the Interinstitutional Agreement of 2 December 2013 on budgetary discipline and sound financial management, the Commission shall present to the European Parliament and the Council a proposal for a transfer of appropriations from the reserve for the EGF to the relevant budgetary line in parallel to the proposal for a decision to mobilise the EGF.

II. INCREASE

II.1

a) Heading

04 04 01 - EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation

b) Figure at 11/04/2016

	Commitment s
1A Appropriation in budget (Initial Budget + AB)	0,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	1 095 544,00
3 Final appropriation for the year (1A+1B+2)	1 095 544,00
4 Utilisation of final appropriation	1 095 544,00
5 Amount not used/available (3-4)	0,00
6 Requirements up to year-end	1 824 041,00
7 Proposed increase	1 824 041,00
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) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

c) Receipts arising from recovery (carried over from previous year)

	Commitment s
1 Appropriations available at start of the year	32 193 881,06
2 Appropriations available on 11/04/2016	32 193 881,06
3 Rate of utilisation [(1-2)/1]	0,00 %

d) Detailed grounds for the transfer

In the proposal for Decision COM(2016) 242, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2015/012 BE/Hainaut Machinery, submitted by the Belgian authorities, are met.

The amount of EUR 1 824 041 requested by the Belgian authorities will contribute to the costs of a coordinated package of eligible personalised services for 488 targeted beneficiaries following redundancies in three enterprises operating in the Hainaut region in the construction machinery sector, as well as 300 targeted young persons not in employment, education or training (NEETs) with the aim of providing assistance for re-integrating the affected persons into the labour market.

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

ANNEX

TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND COMMISSION PROPOSALS AS OF 04/05/2016

The table below shows the transfer proposals transmitted to the Budgetary Authority to date during 2016 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 01*	20/01/16	EGF/2015/007 BE/Hainaut-Namur Glass	1.095.544
DEC 02*	16/02/16	EGF/2015/009 SE/Volvo Trucks	1.793.710
DEC 03*	22/02/16	EGF/2016/000/TA - Technical Assistance	380.000
DEC 06	07/04/16	EGF/2015/010 FR/MoryGlobal	5.146.800
DEC 07	14/04/16	EGF/2015/011 GR/Supermarket Larissa	6.468.000
DEC 08	04/05/16	EGF/2015/012/BE/Hainaut Machinery	1.824.041
Total of Proposals			16.708.095
Remainder			148.903.905

At this stage, the levels of C4 and C5 available payment appropriations are as follows (amounts in EUR):

Line 04 04 01: EGF – to support workers and self-employed persons whose activity has ceased as a result of the globalisation

C4 Internal assigned revenue (current year)	7.694.706
C5 Internal assigned revenue (carried over)	29.304.627

Line 04 04 51: Completion of the European Globalisation Adjustment Fund (2007 to 2013)

C4 Internal assigned revenue (current year)	-
C5 Internal assigned revenue (carried over)	1.101.301

* These transfers have been finally adopted by the Budgetary Authority