



**COUNCIL OF
THE EUROPEAN UNION**

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COVER NOTE

From:	Mr Janusz LEWANDOWSKI, Member of the European Commission
date of receipt:	3 March 2014
To:	Mr Christos STAIKOURAS, President of the Council of the European Union

Subject:	Transfer of appropriations No DEC 05/2014 within Section III - Commission - of the general budget for 2014
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Delegations will find attached Commission document No DEC 05/2014.

Encl.: DEC 05/2014



EUROPEAN COMMISSION

BRUSSELS, 27/02/2014

GENERAL BUDGET - 2014
SECTION III - COMMISSION TITLES 04, 40

TRANSFER OF APPROPRIATIONS N° DEC 05/2014

EUR

FROM

CHAPTER - 4002 Reserves for financial interventions

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

Commitments - 1 964 407

TO

CHAPTER - 0404 European Globalisation Adjustment Fund (EGF)

ARTICLE - 04 04 51 Completion of European Globalisation Adjustment Fund (EGF) (2007 to 2013)

Commitments 1 964 407

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). It covers applications for the mobilisation of the EGF submitted to the Commission up to 31 December 2013.

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

I. INCREASE

a) Heading

04 04 51 - Completion of European Globalisation Adjustment Fund (EGF) (2007 to 2013)

b) Figures at 05/02/2014

	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	1 964 407
7. Increase proposed	1 964 407
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	38 260 334
2. Appropriation available on the 05/02/2014	38 260 334
3. Rate of utilisation [(1-2)/1]	0.00%

d) Detailed grounds for the increase

In the proposal for Decision [COM (2014) 116], the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2012/004 ES/Grupo Santana, submitted by the Spanish authorities, are met.

The amount of EUR 1 964 407 requested by the Spanish authorities will contribute to the costs of a coordinated package of eligible personalised services for 285 redundant workers in Grupo Santana and 15 suppliers and downstream producers operating in the automotive sector 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 05/02/2014

	Commitments
1A. Appropriation in budget (initial budget + AB)	159 181 000
1B. Appropriation in budget (EFTA)	0
2. Transfers	0
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3. Final appropriation for the year (1A+1B+2)	159 181 000
4. Utilisation of final appropriation	0
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5. Amount not used/available (3-4)	159 181 000
6. Requirements up to year-end	n/a
7. Proposed decrease	1 964 407
8. Decrease as percentage of appropriation in budget (7/1A)	1.23%
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 05/02/2014	0
3. Rate of utilisation [(1-2)/1]	n/a

d) Detail 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.

**TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND
COMMISSION PROPOSALS AS OF 27/02/2014**

The table below shows the transfer proposals transmitted to the Budgetary Authority to date during 2014 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	29/01/14	EGF/2013/008 ES/Comunidad Valenciana Textiles	840 000
DEC 04	27/02/14	EGF/2012/007 IT/VDC Technologies	3 010 985
DEC 05	27/02/14	EGF/2012/004 ES/Grupo Santana	1 964 407
Total of Proposals			5 815 392
Remainder			153 365 608

* These transfers have been finally adopted by the Budget Authority