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COVER NOTE

From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	26 September 2017
To:	Mr Märt KIVINE, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 19/2017 within Section III - Commission - of the general budget for 2017

Delegations will find attached Commission document DEC 19/2017.

Encl.: DEC 19/2017



EUROPEAN COMMISSION

BRUSSELS, 26/09/2017

GENERAL BUDGET - 2017
SECTION III - COMMISSION TITLES: 04, 40

TRANSFER OF APPROPRIATIONS N° DEC 19/2017

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund	Commitments	-3 347 370,00
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TO

CHAPTER - 0404 European Globalisation Adjustment Fund (egf)

ARTICLE - 04 04 01 EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation	Commitments	3 347 370,00
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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.

The EGF/2017/004 IT/Almaviva application was submitted under the intervention criteria of Article 4(1)(a) of the EGF Regulation, which requires at least 500 workers being made redundant over a reference period of four months in an enterprise in a Member State, including workers made redundant by suppliers and downstream producers and / or self-employed persons whose activity has ceased.

On the basis of the assessment carried out in accordance with Articles 8 and 13 of the EGF Regulation, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2017/004 IT/Almaviva, submitted by the Italian authorities, are met.

Under application EGF/2017/004 IT/Almaviva an amount of EUR 3 347 370 (60% of total estimated costs) is requested by the Italian authorities to contribute to the costs of a coordinated package of eligible personalised services for 1 610 targeted beneficiaries following redundancies in Almaviva Contact Spa operating in the call center sector in Italy. The aim is to provide assistance for re-integrating the affected persons into the labour market. The redundancies were caused by the global financial and economic crisis addressed in Regulation (EC) No 546/2009.

For an average amount of EUR 2 079 per worker, the coordinated package of eligible personalised services to be provided to redundant workers will consist of the following actions: individual orientation (skill assessment, profiling of participants); intensive job opportunities search; training, retraining and vocational training aimed at the requalification or the upskilling of workers; reemployment voucher granting an amount to be spent in intensive job-search services at accredited providers (public or private); support towards entrepreneurship; contribution to business start-up; reimbursement of expenses for carers of dependent persons; reimbursement of mobility costs.

I. DECREASE

I.1

a) Heading

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figure at 31/08/2017

	Commitments
1 Appropriation in budget (Initial Budget + AB)	168 924 000,00
2 Transfers	-5 772 814,00
3 Final appropriation for the year (1+2)	163 151 186,00
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	163 151 186,00
6 Requirements up to year-end	159 803 816,00
7 Proposed decrease	3 347 370,00
8 Decrease as percentage of appropriation in budget (7/1)	1,98 %
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 31/08/2017	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 31/08/2017

	Commitments
1 Appropriation in budget (Initial Budget + AB)	0,00
2 Transfers	5 462 814,00
3 Final appropriation for the year (1+2)	5 462 814,00
4 Utilisation of final appropriation	5 462 814,00
5 Amount not used/available (3-4)	0,00
6 Requirements up to year-end	3 347 370,00
7 Proposed increase	3 347 370,00
8 Increase as percentage of appropriation in budget (7/1)	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)

	Commitments
1 Appropriations available at start of the year	16 214 491,70
2 Appropriations available on 31/08/2017	16 214 491,70
3 Rate of utilisation [(1-2)/1]	0,00 %

d) Detailed grounds for the transfer

In the proposal for Decision COM(2017) 496, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2017/004 IT/Almaviva, submitted by the Italian authorities, are met.

The amount of EUR 3 347 370 requested by the Italian authorities will contribute to the costs of a coordinated package of eligible personalised services for 1 610 targeted beneficiaries following redundancies in Almaviva Contact Spa operating in the call center sector in Italy, with the aim of providing assistance for re-integrating the affected persons into the labour market.

The redundancies were caused by the global financial and economic crisis addressed in Regulation (EC) No 546/2009.

**TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND COMMISSION
PROPOSALS AS OF 26/09/2017**

The table below shows the transfer proposals transmitted to the Budgetary Authority to date during 2017 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	Amounts in EUR (Commitments from Reserve)
DEC 01*	23/01/17	EGF/2016/005 NL/Drenthe Overijssel Retail	1.818.750
DEC 02*	28/02/17	EGF/2017/000/TA - Technical Assistance	310.000
DEC 06*	07/04/17	EGF/2016/008 FI/Nokia Network Systems	2.641.800
DEC 08*	02/06/17	EGF/2017/001 ES/Castilla y León mining	1.002.264
DEC 13*	21/06/17	EGF/2017/002 FI/Microsoft 2	3.520.080
DEC 19	26/09/17	EGF/2017/004 IT/Almaviva	3.347.370
		Total of Proposals	12.640.264
		Remainder	156.283.736

* These transfers have been finally adopted by the Budgetary Authority.

At this stage, the levels of internal assigned revenue available payment appropriations (current year and carried-over from previous year) are as follows:

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

Amounts in EUR	
Internal assigned revenue - current year	13.122.476
Internal assigned revenue - carried-over from previous year	7.231.598

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

Amounts in EUR	
Internal assigned revenue - current year	-
Internal assigned revenue - carried-over from previous year	-