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COVER NOTE

From:	Mr Jacek DOMINIK, Member of the European Commission
date of receipt:	29 July 2014
To:	Mr Enrico ZANETTI, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 17/2014 within Section III - Commission - of the general budget for 2014

Delegations will find attached Commission's document DEC 17/2014.

Encl.: DEC 17/2014

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EUROPEAN COMMISSION



BRUSSELS, 25/07/2014

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

TRANSFER OF APPROPRIATIONS N° DEC 17/2014

EUR

FROM

CHAPTER - 4002 Reserves for financial interventions

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

Commitments - 700 000

<u>TO</u>

CHAPTER - 0404 European Globalisation Adjustment Fund (EGF)

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

Commitments 700 000

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). 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 12/06/2014

D)	1 igures de 12/00/2014	Commitments
1A. 1B. 2.	Appropriation in budget (initial budget + AB) Appropriation in budget (EFTA) Transfers	p.m. 0 5 815 392
3. 4.	Final appropriation for the year (1A+1B+2) Utilisation of final appropriation	5 815 392 5 815 392
5. 6.	Amount not used/available (3-4) Requirements up to year-end	0 700 000
7.	Increase proposed	700 000
8. 9.	Increase as percentage of appropriation in budget (7/1A) 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 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 12/06/2014	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) 478], the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2013/010 ES/Castilla y León, submitted by the Spanish authorities, are met.

The amount of EUR 700 000 requested by the Spanish authorities will contribute to the costs of a coordinated package of eligible personalised services for 400 redundant workers in 3 enterprises operating in the NACE Revision 2 Division 16 (Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials) 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) <u>Heading</u>

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figures at 12/06/2014

D)	1 igures at 12/00/2014	Commitments
1A. 1B. 2.	Appropriation in budget (initial budget + AB) Appropriation in budget (EFTA) Transfers	159 181 000 0 -5 815 392
3. 4.	Final appropriation for the year (1A+1B+2) Utilisation of final appropriation	153 365 608 0
5. 6.	Amount not used/available (3-4) Requirements up to year-end	153 365 608 n/a
7.	Proposed decrease	700 000
8. 9.	Decrease as percentage of appropriation in budget (7/1A) 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	0.44% n/a

Receipts arising from recovery (carried over) (C5)

		Commitments
1. 2.	Appropriation available at start of year Appropriation available on the 12/06/2014	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 25/07/2014

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/Communidad 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
DEC 12	08/07/14	EGF/2012/010 RO/Mechel	3.571.150
DEC 13	08/07/14	EGF/2014/000 TA 2014	330.000
DEC 14	08/07/14	EGF/2014/001 EL/Nutriart	6.096.000
DEC 15	11/07/14	EGF/2014/002 NL/Gelderland-Overijssel construction	1.625.781
DEC 16	11/07/14	EGF/2014/003 ES/Aragón food and beverage	960.000
DEC 17	25/07/14	EGF/2013/010 ES/Castilla y León	700.000
		Total of Proposals	19.098.323
		Remainder	140.082.677

^{*} These transfers have been finally adopted by the Budget Authority