



Council of the
European Union

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COVER NOTE

From:	Mr Jacek DOMINIK, Member of the European Commission
date of receipt:	9 September 2014
To:	Mr Enrico ZANETTI, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 26/2014 within Section III - Commission - of the general budget for 2014

Delegations will find attached Commission document DEC 26/2014.

Encl.: DEC 26/2014



BRUSSELS, 05/09/2014

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

TRANSFER OF APPROPRIATIONS N° **DEC 26/2014**

EUR

FROM

CHAPTER - 4002 Reserves for financial interventions

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

Commitments - 911 934

TO

CHAPTER - 0404 European Globalisation Adjustment Fund (EGF)

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

Commitments 911 934

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 18/08/2014

	Commitments
1A. Appropriation in budget (initial budget + AB)	p.m.
1B. Appropriation in budget (EFTA)	0
2. Transfers	5 815 392
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3. Final appropriation for the year (1A+1B+2)	5 815 392
4. Utilisation of final appropriation	5 815 392
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5. Amount not used/available (3-4)	0
6. Requirements up to year-end	911 934
7. Increase proposed	911 934
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 18/08/2014	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)553], the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2013/002 BE/Carsid, submitted by the Belgian authorities, are met.

The amount of EUR 911 934 requested by the Belgian authorities will contribute to the costs of a coordinated package of eligible personalised services for 752 redundant workers in Carsid SA operating in the sector of crude steel production in Belgium, 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 18/08/2014

	Commitments
1A. Appropriation in budget (initial budget + AB)	159 181 000
1B. Appropriation in budget (EFTA)	0
2. Transfers	-5 815 392
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3. Final appropriation for the year (1A+1B+2)	153 365 608
4. Utilisation of final appropriation	0
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5. Amount not used/available (3-4)	153 365 608
6. Requirements up to year-end	n/a
7. Proposed decrease	911 934
8. Decrease as percentage of appropriation in budget (7/1A)	0.57%
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 18/08/2014	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 05/09/2014**

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
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
DEC 23	01/09/14	EGF/2013/012 BE/Ford Genk	570 945
DEC 24	01/09/14	EGF/2014/004 ES/Comunidad Valenciana metal	1 019 184
DEC 26	05/09/14	EGF/2013/002 BE/Carsid	911 934
Total of Proposals			21 600 386
Remainder			137 580 614

* These transfers have been finally adopted by the Budget Authority