



Council of the
European Union

Brussels, 17 November 2014
(OR. en)

15427/14

FIN 847

COVER NOTE

From:	Ms Kristalina GEORGIEVA, Vice-President of the European Commission
date of receipt:	13 November 2014
To:	Mr Enrico ZANETTI, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 46/2014 within Section III - Commission - of the general budget for 2014

Delegations will find attached Commission document DEC 46/2014.

Encl.: DEC 46/2014



BRUSSELS, 11/11/2014

GENERAL BUDGET - 2014

SECTION III - COMMISSION TITLES: 04, 40

TRANSFER OF APPROPRIATIONS N° DEC 46/2014

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund	Commitments	-25 937 813,00
---	-------------	----------------

TO

CHAPTER - 0404 European Globalisation Adjustment Fund (EGF)

ARTICLE - 04 04 51 Completion of European Globalisation Adjustment Fund (EGF) (2007 to 2013)	Commitments	25 937 813,00
--	-------------	---------------

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. DECREASE

I.1

a) Heading

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figure at 24/10/2014

	Commitments
1A Appropriation in budget (initial budget + AB)	159 181 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	-20 688 452,00
3 Final appropriation for the year (1A+1B+2)	<u>138 492 548,00</u>
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	138 492 548,00
6 Requirements up to year-end	n/a
7 Proposed decrease	25 937 813,00
8 Decrease as percentage of appropriation in budget (7/1A)	16,29 %
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 Appropriations available at start of the year	0,00
2 Appropriations available on 24/10/2014	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 51 - Completion of European Globalisation Adjustment Fund (EGF) (2007 to 2013)

b) Figure at 24/10/2014

	Commitments
1A Appropriation in budget (initial budget + AB)	0,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	10 657 487,00
3 Final appropriation for the year (1A+1B+2)	10 657 487,00
4 Utilisation of final appropriation	5 815 392,00
5 Amount not used/available (3-4)	4 842 095,00
6 Requirements up to year-end	30 779 908,00
7 Proposed increase	25 937 813,00
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) 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 Appropriations available at start of the year	38 260 333,61
2 Appropriations available on 24/10/2014	38 260 333,61
3 Rate of utilisation [(1-2)/1]	0,00 %

d) Detailed grounds for the transfer

In the proposal for Decision [COM (2014) 701], the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2013/014 FR/Air France, submitted by the French authorities, are met.

The amount of EUR 25 937 813 requested by the French authorities will contribute to the costs of a coordinated package of eligible personalised services for 3 886 redundant workers in Air France in France, 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.

**TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND COMMISSION
PROPOSALS AS OF 11/11/2014**

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
DEC 28*	11/09/14	EGF/2014/006 FR/PSA	12 704 605
DEC 34	03/10/14	EGF/2014/007 IE/Andersen Ireland	1 501 200
DEC 35	07/10/14	EGF/2014/009 EL/Sprider Stores	7 290 900
DEC 36	14/10/14	EGF/2014/008 FI/STX Rauma	1 426 800
DEC 38	24/10/14	EGF/2014/005 FR/GAD	918 000
DEC 40	28/10/14	EGF/2014/010 IT/Whirlpool	1 890 000
DEC 49	11/11/14	EGF/2013/006 PL/Fiat Auto Poland	1 259 610
DEC 50	11/11/14	EGF/2014/013 EL/Odyssefs Fokas	6 444 000
DEC 46	11/11/14	EGF/2013/014 FR/Air France	25 937 813
		Total of Proposals	80 973 314
		Remainder	78 207 686

* These transfers have been finally adopted by the Budget Authority