

Council of the European Union

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COVER NOTE	
From:	Ms Kristalina GEORGIEVA, Vice-President of the European Commission
date of receipt:	25 February 2015
To:	Mr Janis REIRS, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 11/2015 within Section III - Commission - of the general budget for 2015

Delegations will find attached Commission document DEC 11/2015.

Encl.: DEC 11/2015

DG G 2A



BRUSSELS, 23/02/2015

GENERAL BUDGET - 2015 SECTION III - COMMISSION TITLES: 04, 40

TRANSFER OF APPROPRIATIONS N° DEC 11/2015

FROM

CHAPTER - 4002 Reserves for financial interventions				
ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund	Commitments	-6 052 200,00		
ΤΟ				
CHAPTER - 0404 European Globalisation Adjustment Fund				
ARTICLE - 04 04 01 EGF - to support workers and self-employed persons whose activity has ceased as a result of the globalisation	Commitments	6 052 200,00		

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 and sound financial management sets the budgetary provisions related to the EGF.

I. DECREASE

<u>l.1</u>

<u>a) Heading</u>

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figure at 16/01/2015

	Commitments
1A Appropriation in budget (initial budget + AB)	162 365 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	0,00
3 Final appropriation for the year (1A+1B+2)	162 365 000,00
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	162 365 000,00
6 Requirements up to year-end	156 312 800,00
7 Proposed decrease	6 052 200,00
8 Decrease as percentage of appropriation in budget (7/1A)	3,73 %
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 16/01/2015	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

<u>II.1</u>

a) Heading

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

b) Figure at 16/01/2015

	Commitments
1A Appropriation in budget (initial budget + AB)	0,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	0,00
3 Final appropriation for the year (1A+1B+2)	0,00
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	0,00
6 Requirements up to year-end	6 052 200,00
7 Proposed increase	6 052 200,00
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	n/a

Application

c) Receipts arising from recovery (carried over) (C5)

	Commitments
1 Appropriations available at start of the year	0,00
2 Appropriations available on 16/01/2015	0,00
3 Rate of utilisation [(1-2)/1]	n/a

d) Detailed grounds for the transfer

In the proposal for Decision COM(2015)68, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2014/017 FR/Mory-Ducros, submitted by the French authorities, are met.

The amount of EUR 6 052 200 requested by the French authorities will contribute to the costs of a coordinated package of eligible personalised services for 2 513 targeted beneficiaries following redundancies in Mory-Ducros SAS, operating in the road haulage sector in France, 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.

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TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND COMMISSION PROPOSALS AS OF 23/02/2015

The table below shows the transfer proposals transmitted to the Budgetary Authority to date during 2015 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 02	22/01/15	EGF/2013/007 BE/Hainaut steel (Duferco-NLMK)	981.956
DEC 03	22/01/15	EGF/2014/011 BE/Caterpillar	1.222.854
DEC 04	22/01/15	EGF/2014/012 BE/ArcelorMittal	1.591.486
DEC 05	22/01/15	EGF/2014/014 DE/Aleo Solar	1.094.760
DEC 06	22/01/15	EGF/2013/009 PL/Zachem	115.205
DEC 07	22/01/15	EGF/2013/011 BE/Saint-Gobain Sekurit	1.339.928
DEC 08	03/02/15	EGF/2014/015 GR/Attica Publishing activities	3.746.700
DEC 09	03/02/15	EGF/2014/018 GR/Attica Broadcasting	5.046.000
DEC 10	06/02/15	EGF/2014/016 IE/Lufthansa Technik	2.490.758
DEC 11	23/02/15	EGF/2014/017 FR/Mory-Ducros	6.052.200
		Total of Proposals	23.681.847
		Remainder	138.683.153