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COVER NOTE

From:	Ms Kristalina GEORGIEVA, Vice-President of the European Commission
date of receipt:	1 September 2015
To:	Mr Pierre GRAMEGNA, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 25/2015 within Section III - Commission - of the general budget for 2015

Delegations will find attached Commission document DEC 25/2015.

Encl.: DEC 25/2015



EUROPEAN COMMISSION

BRUSSELS, 01/09/2015

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

TRANSFER OF APPROPRIATIONS N° DEC 25/2015

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund	Commitments	-1 414 848,00
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TO

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	1 414 848,00
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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 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 04/08/2015

	Commitments
1A Appropriation in budget (initial budget + AB)	162 365 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	-25 676 847,00
3 Final appropriation for the year (1A+1B+2)	136 688 153,00
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	136 688 153,00
6 Requirements up to year-end	135 273 305,00
7 Proposed decrease	1 414 848,00
8 Decrease as percentage of appropriation in budget (7/1A)	0,87 %
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) (C5)

	Commitments
1 Appropriations available at start of the year	0,00
2 Appropriations available on 04/08/2015	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

II.1

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 04/08/2015

	Commitments
1A Appropriation in budget (initial budget + AB)	0,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	22 609 758,00
3 Final appropriation for the year (1A+1B+2)	22 609 758,00
4 Utilisation of final appropriation	21 244 758,00
5 Amount not used/available (3-4)	1 365 000,00
6 Requirements up to year-end	2 779 848,00
7 Proposed increase	1 414 848,00
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) 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	26 303 942,46
2 Appropriations available on 04/08/2015	26 303 942,46
3 Rate of utilisation [(1-2)/1]	0,00 %

d) Detailed grounds for the transfer

In the proposal for Decision COM(2015) 397, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2015/004 IT/Alitalia, submitted by the Italian authorities, are met.

The amount of EUR 1 414 848 requested by the Italian authorities will contribute to the costs of a coordinated package of eligible personalised services for 184 targeted beneficiaries following redundancies in Gruppo Alitalia, operating in the air transport industry in Italy, with the aim of providing assistance for re-integrating the affected persons into the labour market.

The redundancies were caused by major structural changes in world trade patterns due to globalisation.

