



Council of the  
European Union

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**COVER NOTE**

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From:	Ms Kristalina GEORGIEVA, Vice-president of the European Commission
date of receipt:	10 November 2015
To:	Mr Pierre GRAMEGNA, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 39/2015 within Section III - Commission - of the general budget for 2015

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Delegations will find attached Commission document DEC 39/2015.

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Encl.: DEC 39/2015



BRUSSELS, 06/11/2015

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

TRANSFER OF APPROPRIATIONS N° DEC 39/2015

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**FROM**

**CHAPTER** - 4002 Reserves for financial interventions

ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund	Commitments	-2 623 200,00
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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	2 623 200,00
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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 15/10/2015**

	<b>Commitments</b>
1A Appropriation in budget (initial budget + AB)	162 365 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	-40 318 882,00
3 Final appropriation for the year (1A+1B+2)	122 046 118,00
4 Utilisation of final appropriation	0,00
<b>5 Amount not used/available (3-4)</b>	<b>122 046 118,00</b>
<b>6 Requirements up to year-end</b>	<b>119 422 918,00</b>
<b>7 Proposed decrease</b>	<b>2 623 200,00</b>
8 Decrease as percentage of appropriation in budget (7/1A)	1,62 %
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)**

	<b>Commitments</b>
1 Appropriations available at start of the year	0,00
2 Appropriations available on 15/10/2015	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 15/10/2015**

	<b>Commitments</b>
1A Appropriation in budget (initial budget + AB)	0,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	37 251 793,00
3 Final appropriation for the year (1A+1B+2)	37 251 793,00
4 Utilisation of final appropriation	22 609 758,00
<b>5 Amount not used/available (3-4)</b>	<b>14 642 035,00</b>
<b>6 Requirements up to year-end</b>	<b>17 265 235,00</b>
<b>7 Proposed increase</b>	<b>2 623 200,00</b>
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)**

	<b>Commitments</b>
1 Appropriations available at start of the year	26 303 942,46
2 Appropriations available on 15/10/2015	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) 553, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2015/005 FI/Computer programming, submitted by the Finnish authorities, are met.

The amount of EUR 2 623 200 requested by the Finnish authorities will contribute to the costs of a coordinated package of eligible personalised services for 1 200 targeted beneficiaries following redundancies in 69 enterprises operating in the sector of computer programming, consultancy and related activities in Finland, 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.

**TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND COMMISSION PROPOSALS AS OF 06/11/2015**

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.

<b>Transfer Ref</b>	<b>Date sent to B.A.</b>	<b>Content</b>	<b>Amount EUR (Commitments from Reserve)</b>
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
DEC 14*	15/04/15	EGF/2015/000 TA - Technical Assistance	630.000
DEC 15*	02/06/15	EGF/2015/001 FI/Broadcom	1.365.000
DEC 21*	01/09/15	EGF/2015/002 DE/Adam Opel	6.958.623
DEC 22*	01/09/15	EGF/2015/003 BE/Ford Genk	6.268.564
DEC 25*	01/09/15	EGF/2015/004 IT/Alitalia	1.414.848
DEC 36	06/11/15	EGF/2015/006 IE/PWA International	442.293
DEC 39	06/11/15	EGF/2015/005 FI/Computer programming	2.623.200
		<b>Total of Proposals</b>	43.384.375
		<b>Remainder</b>	118.980.625

\* These transfers have been finally adopted by the Budget Authority