

Council of the European Union

Brussels, 11 November 2015 (OR. en)

13969/15

FIN 764

| COVER NOTE | |
|------------------|---|
| From: | Ms Kristalina GEORGIEVA, Vice-president of the European Commission |
| date of receipt: | 10 November 2015 |
| То: | Mr Pierre GRAMEGNA, President of the Council of the European Union |
| Subject: | Proposal for transfer of appropriations No DEC 36/2015 within Section III - Commission - of the general budget for 2015 |

Delegations will find attached Commission document DEC 36/2015.

Encl.: DEC 36/2015

DG G 2A



EUROPEAN COMMISSION

BRUSSELS, 06/11/2015

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

TRANSFER OF APPROPRIATIONS N° DEC 36/2015

FROM

| CHAPTER - 4002 Reserves for financial interventions ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund | Commitments | -442 293,00 | |
|---|-------------|-------------|--|
| <u>TO</u> | | | |
| 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 | 442 293,00 | |

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.

EN

I. DECREASE

<u>l.1</u>

<u>a) Heading</u>

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figure at 12/10/2015

| | 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 | 136 245 860,00 |
| 7 Proposed decrease | 442 293,00 |
| 8 Decrease as percentage of appropriation in budget (7/1A) | 0,27 % |
| 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 12/10/2015 | 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.

EN

II. INCREASE

<u>II.1</u>

<u>a) Heading</u>

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

b) Figure at 12/10/2015

| | 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 | 22 609 758,00 |
| 5 Amount not used/available (3-4) | 0,00 |
| 6 Requirements up to year-end | 442 293,00 |
| 7 Proposed increase | 442 293,00 |
| 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 12/10/2015 | 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) 555, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2015/006 IE/PWA International, submitted by the Irish authorities, are met.

The amount of EUR 442 293 requested by the Irish authorities will contribute to the costs of a coordinated package of eligible personalised services for 108 targeted beneficiaries following redundancies in PWA International Ltd. operating in the sector of aircraft repair and maintenance and one of its suppliers, with the aim of providing assistance for reintegrating the affected persons into the labour market. In accordance with article 6.2 of the EGF regulation, the personalised services will also be provided to 108 targeted young persons not in employment, education or training (NEETs).

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

ANNEX

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.

| 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 |
| 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 |
| | | | |
| | | Total of Proposals | 43.384.375 |
| | | Remainder | 118.980.625 |

* These transfers have been finally adopted by the Budget Authority