



Council of the  
European Union

018757/EU XXVI. GP  
Eingelangt am 24/04/18

Brussels, 24 April 2018  
(OR. en)

8270/18

FIN 339

## COVER NOTE

---

From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	23 April 2018
To:	Ms Marinela PETROVA, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 10/2018 within Section III - Commission - of the general budget for 2018

---

Delegations will find attached Commission document DEC 10/2018.

Encl.: DEC 10/2018



EUROPEAN COMMISSION

BRUSSELS, 23/04/2018

GENERAL BUDGET - 2018  
SECTION III - COMMISSION TITLES: 04, 40

TRANSFER OF APPROPRIATIONS N° **DEC 10/2018**

---

**FROM**

**CHAPTER** - 4002 Reserves for financial interventions

ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund	Commitments	-9 894 483,00
---	-------------	---------------

**TO**

**CHAPTER** - 0404 European Globalisation Adjustment Fund (egf)

ARTICLE - 04 04 01 EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation	Commitments	9 894 483,00
---	-------------	--------------

## 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, on cooperation in budgetary matters and sound financial management sets the budgetary provisions related to the EGF.

The EGF/2017/009 FR/Air France application was submitted under the intervention criteria of Article 4(1)(a) of the EGF Regulation, which requires at least 500 workers being made redundant over a reference period of four months in an enterprise in a Member State, including workers made redundant by suppliers and downstream producers and / or self-employed persons whose activity has ceased.

On the basis of the assessment carried out, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2017/009 FR/Air France, submitted by the French authorities, are met.

Under application EGF/2017/009 FR/Air France, an amount of EUR 9 894 483 (60% of total estimated costs) is requested by the French authorities to contribute to the costs of a coordinated package of eligible personalised services for 1 858 targeted beneficiaries following redundancies in Air France, operating in the air transport sector in France. The aim is to provide 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.

For an average amount of EUR 5 325 per worker, the coordinated package of eligible personalised services to be provided to redundant workers within the redeployment leave will consist of the following actions: advisory services and vocational guidance for workers (job-to-job counselling, job search support, coaching, information on available training, promotion of entrepreneurship and advice on business start-up); vocational training tailored to needs including 'parcours encadrés' (vocational trainings of long duration on jobs in demand); contribution for business recovery or business start-up; job-search and mobility allowances.

## **I. DECREASE**

### **I.1**

#### **a) Heading**

**40 02 43 - Reserve for the European Globalisation Adjustment Fund**

#### **b) Figure at 10/04/2018**

	<b>Commitments</b>
1 Appropriation in budget (Initial Budget + AB)	172 302 000,00
2 Transfers	-5 015 631,00
3 Final appropriation for the year (1+2)	167 286 369,00
4 Utilisation of final appropriation	0,00
<b>5 Amount not used/available (3-4)</b>	<b>167 286 369,00</b>
<b>6 Requirements up to year-end</b>	<b>157 391 886,00</b>
<b>7 Proposed decrease</b>	<b>9 894 483,00</b>
8 Decrease as percentage of appropriation in budget (7/1)	5,74 %
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 from previous year)**

	<b>Commitments</b>
1 Appropriations available at start of the year	0,00
2 Appropriations available on 10/04/2018	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 globalisation**

#### **b) Figure at 10/04/2018**

	<b>Commitments</b>
1 Appropriation in budget (Initial Budget + AB)	0,00
2 Transfers	5 015 631,00
3 Final appropriation for the year (1+2)	5 015 631,00
4 Utilisation of final appropriation	5 015 631,00
<b>5 Amount not used/available (3-4)</b>	<b>0,00</b>
<b>6 Requirements up to year-end</b>	<b>9 894 483,00</b>
<b>7 Proposed increase</b>	<b>9 894 483,00</b>
8 Increase as percentage of appropriation in budget (7/1)	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 from previous year)**

	<b>Commitments</b>
1 Appropriations available at start of the year	24 932 890,19
2 Appropriations available on 10/04/2018	24 932 890,19
3 Rate of utilisation [(1-2)/1]	0,00 %

#### **d) Detailed grounds for the transfer**

In the proposal for Decision COM(2018) 230, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2017/009 FR/Air France, submitted by the French authorities, are met.

The amount of EUR 9 894 483 requested by the French authorities will contribute to the costs of a coordinated package of eligible personalised services for 1 858 targeted beneficiaries following redundancies in Air France, operating in the air transport sector in France, 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 23/04/2018**

The table below shows the transfer proposals transmitted to the Budgetary Authority to date during 2018 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	Amounts in EUR (Commitments from Reserve)
DEC 01*	15/01/18	EGF/2017/007 SE/Ericsson	2.130.400
DEC 02*	15/01/18	EGF/2017/006 ES/Galicia apparel	720.000
DEC 03*	09/02/18	EGF/2017/008 DE/Goodyear	2.165.231
DEC 05	23/03/18	EGF/2017/010 BE/Caterpillar	4.621.616
DEC 06	09/04/18	EGF/2018//000/TA - Technical Assistance	345.000
DEC 10	23/04/18	EGF/2017/009 FR/Air France	9.894.483
<b>Total of Proposals</b>			19.876.730
<b>Remainder</b>			152.425.270

\* These transfers have been finally adopted by the Budgetary Authority.

**At this stage, the levels of internal assigned revenue available payment appropriations (current year and carried-over from previous year) are as follows:**

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

Amounts in EUR	
Internal assigned revenue - current year	6.423.998
Internal assigned revenue - carried-over from previous year	17.417.899

Line 04 04 51: Completion of the European Globalisation Adjustment Fund (2007 to 2013)

Amounts in EUR	
Internal assigned revenue - current year	-
Internal assigned revenue - carried-over from previous year	-