



Council of the
European Union

Brussels, 21 August 2018
(OR. en)

11658/18

FIN 612

COVER NOTE

| | |
|------------------|---|
| From: | Mr Günther OETTINGER, Member of the European Commission |
| date of receipt: | 20 August 2018 |
| To: | Mr Hartwig LÖGER, President of the Council of the European Union |
| Subject: | Proposal for transfer of appropriations No DEC 19/2018 within Section III - Commission - of the general budget for 2018 |

Delegations will find attached Commission document DEC 19/2018.

Encl.: DEC 19/2018



EUROPEAN COMMISSION

BRUSSELS, 20/08/2018

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

TRANSFER OF APPROPRIATIONS N° DEC 19/2018

FROM

CHAPTER - 4002 Reserves for financial interventions

| | | |
|---|-------------|---------------|
| ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund | Commitments | -1 192 500,00 |
|---|-------------|---------------|

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 | 1 192 500,00 |
|---|-------------|--------------|

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.

I. DECREASE

I.1

a) Heading

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figure at 09/07/2018

| | Commitments |
|--|-----------------------|
| 1 Appropriation in budget (Initial Budget + AB) | 172 302 000,00 |
| 2 Transfers | -19 876 730,00 |
| 3 Final appropriation for the year (1+2) | 152 425 270,00 |
| 4 Utilisation of final appropriation | 0,00 |
| 5 Amount not used/available (3-4) | 152 425 270,00 |
| 6 Requirements up to year-end | 151 232 770,00 |
| 7 Proposed decrease | 1 192 500,00 |
| 8 Decrease as percentage of appropriation in budget (7/1) | 0,69 % |
| 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)

| | Commitments |
|---|--------------------|
| 1 Appropriations available at start of the year | 0,00 |
| 2 Appropriations available on 09/07/2018 | 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 09/07/2018

| | Commitments |
|--|----------------------|
| 1 Appropriation in budget (Initial Budget + AB) | 0,00 |
| 2 Transfers | 19 531 730,00 |
| 3 Final appropriation for the year (1+2) | 19 531 730,00 |
| 4 Utilisation of final appropriation | 9 637 247,00 |
| 5 Amount not used/available (3-4) | 9 894 483,00 |
| 6 Requirements up to year-end | 11 086 983,00 |
| 7 Proposed increase | 1 192 500,00 |
| 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)

| | Commitments |
|---|--------------------|
| 1 Appropriations available at start of the year | 24 932 890,19 |
| 2 Appropriations available on 09/07/2018 | 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) 548, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2018/001 NL/Financial service activities, submitted by the Dutch authorities, are met.

The amount of EUR 1 192 500 requested by the Dutch authorities will contribute to the costs of a coordinated package of eligible personalised services for 450 targeted beneficiaries following redundancies in 20 enterprises operating in the banking sector in the Netherlands, 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.

**TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND COMMISSION
PROPOSALS AS OF 20/08/2018**

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 |
| DEC 19 | 20/08/18 | EGF/2018/001 NL/Financial service activities | 1.192.500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total of Proposals | 21.069.230 |
| | | Remainder | 151.232.770 |

* 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 | 6.509.341 |
| Internal assigned revenue - carried-over from previous year | 2.901.800 |

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 | - |