



Council of the
European Union

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COVER NOTE

From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	10 September 2018
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union

Subject:	Proposal for transfer of appropriations No DEC 21/2018 within Section III - Commission - of the general budget for 2018
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Delegations will find attached Commission document DEC 21/2018.

Encl.: DEC 21/2018



EUROPEAN COMMISSION

BRUSSELS, 10/09/2018

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

TRANSFER OF APPROPRIATIONS N° DEC 21/2018

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund	Commitments	-4 655 883,00
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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	4 655 883,00
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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 21/08/2018

	Commitments
1 Appropriations in budget (Initial Budget + AB)	172 302 000,00
2 Transfers	-19 876 730,00
3 Total appropriations for the year (1+2)	152 425 270,00
4 Appropriations already used	0,00
5 Appropriations available (3-4)	152 425 270,00
6 Decrease proposed	4 655 883,00
7 Total appropriations up to year-end (5-6)	147 769 387,00
8 Decrease as percentage of appropriations in budget (7/1)	2,70 %
9 Decrease, as a percentage of the final appropriations for the year, in the sum of transfers referred to in Article 30(1)(b) of the Financial Regulation	n/a

c) Receipts arising from recovery (carried over from previous year)

	Commitments
1 Appropriations available at start of year	0,00
2 Appropriations available on 21/08/2018	0,00
3 Implementation rate [(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 21/08/2018

	Commitments
1 Appropriations in budget (Initial Budget + AB)	0,00
2 Transfers	19 531 730,00
3 Total appropriations for the year (1+2)	19 531 730,00
4 Appropriations already used	19 531 730,00
5 Appropriations available (3-4)	0,00
6 Increase requested	4 655 883,00
7 Total appropriations up to year-end	4 655 883,00
8 Increase as percentage of appropriations in budget (7/1)	n/a
9 Increase, as a percentage of the final appropriations for the year, in the sum of transfers referred to in Article 30(1)(b) of the Financial Regulation	n/a

c) Receipts arising from recovery (carried over from previous year)

	Commitments
1 Appropriations available at start of year	24 932 890,19
2 Appropriations available on 21/08/2018	24 932 890,19
3 Implementation rate [(1-2)/1]	0,00 %

d) Detailed grounds for the transfer

In the proposal for Decision COM(2018) 621, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2018/002 PT/Norte – Centro - Lisboa wearing apparel, submitted by the Portuguese authorities, are met.

The amount of EUR 4 655 883 requested by the Portuguese authorities will contribute to the costs of a coordinated package of eligible personalised services for 730 targeted beneficiaries following redundancies in two enterprises, operating in the wearing apparel sector, as well as 730 targeted young persons not in employment, education or training (NEETs), 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 10/09/2018**

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
DEC 21	10/09/18	EGF/2018/002 PT/Norte-Centro-Lisboa wearing apparel	4.655.883
		Total of Proposals	25.725.113
		Remainder	146.576.887

* 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	6.513.573
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	-