



Council of the
European Union

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COVER NOTE

From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	11 September 2020
To:	Ms Bettina HAGEDORN, President of the Council of the European Union

Subject:	Proposal for transfer of appropriations No DEC 14/2020 within Section III - Commission - of the general budget for 2020
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Delegations will find attached Commission document DEC 14/2020.

Encl.: DEC 14/2020



EUROPEAN COMMISSION

BRUSSELS, 11/09/2020

GENERAL BUDGET - 2020
SECTION III - COMMISSION TITLES: 04, 40

TRANSFER OF APPROPRIATIONS N° **DEC 14/2020**

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund	Commitments	-2 054 400,00
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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	2 054 400,00
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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) Figures at 14/08/2020

	Commitments
1 Appropriations in budget (Initial Budget + AB)	179 263 000,00
2 Transfers	-345 000,00
3 Total appropriations for the year (1+2)	178 918 000,00
4 Appropriations already used	0,00
5 Appropriations available (3-4)	178 918 000,00
6 Decrease proposed	2 054 400,00
7 Total appropriations up to year end (5-6)	176 863 600,00
8 Decrease as percentage of appropriations in budget (6/1)	1,15 %
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 the year	0,00
2 Appropriations available on 14/08/2020	0,00
3 Implementation rate [(1-2)/1]	n/a

d) Detailed grounds for the decrease

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) Figures at 14/08/2020

	Commitments
1 Appropriations in budget (Initial Budget + AB)	0,00
2 Transfers	0,00
3 Total appropriations for the year (1+2)	0,00
4 Appropriations already used	0,00
5 Appropriations available (3-4)	0,00
6 Increase requested	2 054 400,00
7 Total appropriations up to year end (5+6)	2 054 400,00
8 Increase as percentage of appropriations in budget (6/1)	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 the year	8 093 263,80
2 Appropriations available on 14/08/2020	8 093 263,80
3 Implementation rate $[(1-2)/1]$	0,00 %

d) Detailed grounds for the increase

In the proposal for Decision COM(2020) 485, the Commission concluded, in accordance with all applicable provisions of the EGF Regulation, that the conditions for a financial contribution from the EGF to application EGF/2020/001 ES/Galicia shipbuilding ancillary sectors, submitted by the Spanish authorities, are met.

The amount of EUR 2 054 400 requested by the Spanish authorities will contribute to the costs of a coordinated package of eligible personalised services for 500 targeted beneficiaries following redundancies in 38 small and medium-size enterprises (SMEs) located in the region of Galicia, where the SMEs are the main type of business and the redundancies have a serious impact on employment and the local economy. The financial contribution from the EGF aims 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.

ANNEX

TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND COMMISSION PROPOSALS ON 11/09/2020

The table below shows the transfer proposals transmitted to the Budgetary Authority to date during 2020, which relate to the European Globalisation Adjustment Fund (EGF), and the remaining amount of the EGF reserve that will remain should these proposals be approved.

Transfer Ref	Submission date	Content	Commitment Appropriations 2020 Reserve (EUR)
		Initial appropriations	179 263 000
DEC 04	16/04/2020	EGF/2020/000 TA 2020 – Technical Assistance	345 000
DEC 14	11/09/2020	EGF/2020/001 ES/Galicia shipbuilding ancillary sectors	2 054 400
		Total transfer proposals	2 399 400
		Remainder	176 863 600

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	12 911 906
Internal assigned revenue – carried-over from previous year	8 093 264

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	-