



Council of the
European Union

Brussels, 31 March 2021
(OR. en)

7536/21

FIN 240

COVER NOTE

From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	31 March 2021
To:	Ms Cláudia JOAQUIM, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 04/2021 within Section III - Commission - of the general budget for 2021

Delegations will find attached Commission document DEC 04/2021.

Encl.: DEC 04/2021



EUROPEAN COMMISSION

BRUSSELS, 31/03/2021

GENERAL BUDGET - 2021
SECTION III - COMMISSION TITLES: 16, 30

TRANSFER OF APPROPRIATIONS N° **DEC 04/2021**

FROM

CHAPTER - 3004 Solidarity mechanisms (Special instruments)

ARTICLE - 30 04 02 Reserve for the European Globalisation Adjustment Fund (EGF)	Commitments	-4 474 480,00
---	-------------	---------------

TO

CHAPTER - 1602 Mobilisation of solidarity mechanisms (Special instruments)

ITEM - 16 02 99 01 Completion of the European Globalisation Adjustment Fund (prior to 2021)	Commitments	4 474 480,00
---	-------------	--------------

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 as of 1 January 2014 up to 31 December 2020.

I. DECREASE

I.1

a) Heading

30 04 02 - Reserve for the European Globalisation Adjustment Fund (EGF)

b) Figures at 11/03/2021

	Commitments
1 Appropriations in budget (Initial Budget + AB)	197 385 000,00
2 Transfers	0,00
3 Total appropriations for the year (1+2)	197 385 000,00
4 Appropriations already used	0,00
5 Appropriations available (3-4)	197 385 000,00
6 Decrease proposed	4 474 480,00
7 Total appropriations up to year end (5-6)	192 910 520,00
8 Decrease as percentage of appropriations in budget (6/1)	2,27 %
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 11/03/2021	0,00
3 Implementation rate [(1-2)/1]	n/a

d) Detailed grounds for the decrease

The budgetary provisions related to the EGF are set in point 9 of the Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (replacing 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).

In line with these provisions, 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

16 02 99 01 - Completion of the European Globalisation Adjustment Fund (prior to 2021)

b) Figures at 11/03/2021

	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	4 474 480,00
7 Total appropriations up to year end (5+6)	4 474 480,00
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	12 911 906,23
2 Appropriations available on 11/03/2021	12 911 906,23
3 Implementation rate $[(1-2)/1]$	0,00 %

d) Detailed grounds for the increase

In the proposal for Decision [COM(2021) 151], 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/2020/002 EE/Estonia Tourism, submitted by the Estonian authorities on 12 November 2020, are met.

The amount of EUR 4,5 million requested by the Estonian authorities will contribute to the costs of a coordinated package of eligible personalised services for 5060 targeted beneficiaries following collective redundancies in 68 enterprises and cessation of activity of 1715 self-employed persons in the tourism sector of Estonia.

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 the global economic crisis resulting from the COVID-19 pandemic.

ANNEX

TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND COMMISSION PROPOSALS ON 31/03/2021

The table below shows the transfer proposals transmitted to the Budgetary Authority to date during 2021, 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 2021 Reserve (EUR)
		Initial appropriations	197 385 000
DEC 04	<i>31/03/2021</i>	EGF/2020/02 EE/Estonia Tourism	4 474 480
		Total transfer proposals	4 474 480
		Remainder	192 910 520

At this stage, the levels of internal assigned revenue available payment appropriations are as follows:

Line 16 02 99 01 – completion of the European Globalisation Adjustment Fund (prior to 2021)

Amounts in EUR

Internal assigned revenue – current year	0
Internal assigned revenue – carried-over from previous year	12 911 906