



Council of the  
European Union

Brussels, 7 October 2021  
(OR. en)

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**COVER NOTE**

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| From:            | Secretary-General of the European Commission, signed by Ms Martine DEPREZ, Director |
| date of receipt: | 7 October 2021  |
| To:              | Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union |

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| Subject: | Proposal for transfer of appropriations No DEC 19/2021 within Section III - Commission - of the general budget for 2021 |
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Delegations will find attached Commission document DEC 19/2021.

Encl.: DEC 19/2021



EUROPEAN COMMISSION

BRUSSELS, 07/10/2021

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

**TRANSFER OF APPROPRIATIONS N° DEC 19/2021**

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**FROM**

**CHAPTER - 3004** Solidarity mechanisms (special instruments)

|   |             |               |
|---|-------------|---------------|
| ARTICLE - 30 04 02 Reserve for the European Globalisation Adjustment Fund (EGF) | Commitments | -1 214 607,00 |
|---|-------------|---------------|

**TO**

**CHAPTER - 1602** Mobilisation of solidarity mechanisms (Special instruments)

|   |             |              |
|---|-------------|--------------|
| ARTICLE - 16 02 02 European Globalisation Adjustment Fund (EGF) | Commitments | 1 214 607,00 |
|---|-------------|--------------|

The rules applicable to the European Globalisation Adjustment Fund for Displaced Workers (EGF) are laid down in Regulation (EU) 2021/691 of the European Parliament and of the Council of 28 April 2021 on the European Globalisation Adjustment Fund for Displaced Workers (EGF) and repealing Regulation (EU) 1309/2013 (the 'EGF Regulation'). This Regulation covers applications for the mobilisation of the EGF submitted to the Commission as of 1 January 2021.

## **I. DECREASE**

### **I.1**

#### **a) Heading**

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

#### **b) Figures at 23/09/2021**

|   | <b>Commitments</b>    |
|---|-----------------------|
| 1 Appropriations in budget (Initial Budget + AB)  | 197 385 000,00        |
| 2 Transfers   | -16 046 988,00        |
| 3 Total appropriations for the year (1+2)   | 181 338 012,00        |
| 4 Appropriations already used   | 0,00                  |
| <b>5 Appropriations available (3-4)</b>   | <b>181 338 012,00</b> |
| <b>6 Decrease proposed</b>  | <b>1 214 607,00</b>   |
| <b>7 Total appropriations up to year end (5-6)</b>  | <b>180 123 405,00</b> |
| 8 Decrease as percentage of appropriations in budget (6/1)  | 0,62 %                |
| 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)**

|   | <b>Commitments</b> |
|---|--------------------|
| 1 Appropriations available at start of the year | 0,00               |
| 2 Appropriations available on 23/09/2021        | 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.

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 02 - European Globalisation Adjustment Fund (EGF)**

#### **b) Figures at 23/09/2021**

|   | <b>Commitments</b>  |
|---|---------------------|
| 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                |
| <b>5 Appropriations available (3-4)</b>   | <b>0,00</b>         |
| <b>6 Increase requested</b>   | <b>1 214 607,00</b> |
| <b>7 Total appropriations up to year end (5+6)</b>  | <b>1 214 607,00</b> |
| 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)**

|   | <b>Commitments</b> |
|---|--------------------|
| 1 Appropriations available at start of the year | 0,00               |
| 2 Appropriations available on 23/09/2021        | 0,00               |
| 3 Implementation rate $[(1-2)/1]$               | n/a                |

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

In the proposal for Decision COM(2021) 618, 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/2021/001 ES/País Vasco metal, submitted by the Spanish authorities on 25 June 2021, are met.

The amount of EUR 1,2 million, requested by the Spanish authorities, will contribute to the costs of a coordinated package of eligible personalised services for 300 targeted beneficiaries following displacements in enterprises operating in the same economic sector (metal products) in the País Vasco region. The financial contribution from the EGF aims to provide assistance for re-integrating the affected persons into the labour market.

## ANNEX

### TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND COMMISSION PROPOSALS ON 23/09/2021

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) |
|--------------|-----------------|----------------------------------|--|
|              |                 | <b>Initial appropriations</b>    | <b>197 385 000</b>                           |
| DEC 04       | 31/03/2021      | EGF/2020/002 EE/Estonia Tourism  | 4 474 480                                    |
| DEC 06       | 27/04/2021      | EGF/2020/005 BE/Swissport        | 3 719 224                                    |
| DEC 07       | 27/04/2021      | EGF/2020/003 DE/GMH Guss         | 1 081 706                                    |
| DEC 08       | 06/05/2021      | EGF/2020/004 NL/KLM              | 5 019 218                                    |
| DEC 10       | 06/05/2021      | EGF/2020/007 FI/Finnair          | 1 752 360                                    |
| DEC 19       | 07/10/2021      | EGF/2021/001 ES/Pais Vasco metal | 1 214 607                                    |
|              |                 |                                  |  |
|              |                 | <b>Total transfer proposals</b>  | <b>17 261 595</b>                            |
|              |                 | <b>Remainder</b>                 | <b>180 123 405</b>                           |

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

*Line 16 02 02 – European Globalisation Adjustment Fund (EGF)*

Amounts in EUR

|   |           |
|---|-----------|
| Internal assigned revenue – current year                    | 6 895 469 |
| Internal assigned revenue – carried-over from previous year | 0         |

*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 | 0 |