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COVER NOTE

From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	28 October 2021
To:	Ms Irena DRMAŽ, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 23/2021 within Section III - Commission - of the general budget for 2021

Delegations will find attached Commission document DEC 23/2021.

Encl.: DEC 23/2021



EUROPEAN COMMISSION

BRUSSELS, 28/10/2021

GENERAL BUDGET - 2021

SECTION III - COMMISSION TITLES: 16, 30

TRANSFER OF APPROPRIATIONS N° **DEC 23/2021**

FROM

CHAPTER - 3004 Solidarity mechanisms (special instruments)

ARTICLE - 30 04 02 Reserve for the European Globalisation Adjustment Fund (EGF)	Commitments	-1 493 407,00
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TO

CHAPTER - 1602 Mobilisation of solidarity mechanisms (Special instruments)

ARTICLE - 16 02 02 European Globalisation Adjustment Fund (EGF)	Commitments	1 493 407,00
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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) No 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 08/10/2021

	Commitments
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
5 Appropriations available (3-4)	181 338 012,00
6 Decrease proposed	1 493 407,00
7 Total appropriations up to year end (5-6)	179 844 605,00
8 Decrease as percentage of appropriations in budget (6/1)	0,76 %
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 08/10/2021	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 08/10/2021

	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	1 493 407,00
7 Total appropriations up to year end (5+6)	1 493 407,00
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	0,00
2 Appropriations available on 08/10/2021	0,00
3 Implementation rate $[(1-2)/1]$	n/a

d) Detailed grounds for the increase

In the proposal for Decision COM(2021) 935, 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/2021/003 IT/Porto Canale, submitted by the Italian authorities on 15 July 2021, are met.

The amount of EUR 1,5 million, requested by the Italian authorities, will contribute to the costs of a coordinated package of eligible personalised services for 190 targeted beneficiaries following displacements in the Porto Canale enterprise (Porto Industriale di Cagliari SpA). 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 08/10/2021

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
EGF mobilisations under Regulation (EU) 1309/2013 to completion line 16 02 99 01			
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
EGF mobilisations under Regulation (EU) 2021/691 to operational line 16 02 02			
DEC 19	07/10/2021	EGF/2021/001 ES/Pais Vasco metal	1 214 607
DEC 22	28/10/2021	EGF/2021/002 IT/Air Italy	3 874 640
DEC 23	28/10/2021	EGF/2021/003 IT/Porto Canale	1 493 407
Total transfer proposals			22 629 642
Remainder			174 755 358

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