



Council of the
European Union

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FIN 38

COVER NOTE

From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	20 January 2022
To:	Mr Bruno LE MAIRE, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 02/2022 within Section III - Commission - of the general budget for 2022

Delegations will find attached Commission document DEC 02/2022.

Encl.: DEC 02/2022



EUROPEAN COMMISSION

BRUSSELS, 20/01/2022

GENERAL BUDGET - 2022
SECTION III - COMMISSION TITLES: 16, 30

TRANSFER OF APPROPRIATIONS N° **DEC 02/2022**

FROM

CHAPTER - 3004 Solidarity mechanisms (special instruments)

ARTICLE - 30 04 02 Reserve for the European Globalisation Adjustment Fund for Displaced Workers (EGF)	Commitments	-2 795 156,00
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TO

CHAPTER - 1602 Mobilisation of solidarity mechanisms (Special instruments)

ARTICLE - 16 02 02 European Globalisation Adjustment Fund for Displaced Workers (EGF)	Commitments	2 795 156,00
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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 for Displaced Workers (EGF)

b) Figures at 07/01/2022

	Commitments
1 Appropriations in budget (Initial Budget + AB)	201 332 382,00
2 Transfers	0,00
3 Total appropriations for the year (1+2)	201 332 382,00
4 Appropriations already used	0,00
5 Appropriations available (3-4)	201 332 382,00
6 Decrease proposed	2 795 156,00
7 Total appropriations up to year end (5-6)	198 537 226,00
8 Decrease as percentage of appropriations in budget (6/1)	1,39 %
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 07/01/2022	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 for Displaced Workers (EGF)

b) Figures at 07/01/2022

	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	2 795 156,00
7 Total appropriations up to year end (5+6)	2 795 156,00
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 07/01/2022	0,00
3 Implementation rate $[(1-2)/1]$	n/a

d) Detailed grounds for the increase

In the proposal for Decision [COM(2022) 20], 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/2021/006 ES/Cataluña automotive are met.

The amount of EUR 2,8 million, requested by the Spanish authorities, will contribute to the costs of a coordinated package of eligible personalised services for 450 targeted beneficiaries following displacements in the automotive sector in the region of Catalonia. 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 FOR DISPLACED WORKERS 2022 COMMISSION PROPOSALS ON 07/01/2022

The table below shows the transfer proposals transmitted to the Budgetary Authority to date, which relate to the financial year 2022 European Globalisation Adjustment Fund (EGF), and the amount of the EGF reserve that will remain should these proposals be approved.

Transfer Ref	Submission date	Content	Commitment Appropriations 2022 Reserve (EUR)
		Initial appropriations	201 332 382
DEC 01	05/01/2022	EGF/2021/005 FR/Airbus	3 745 264
DEC 02	20/01/2022	EGF/2021/006 ES/Cataluña automotive	2 795 156
		Total transfer proposals	6 540 420
		Remainder	194 791 962

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

Line 16 02 02 – European Globalisation Adjustment Fund for Displaced Workers (EGF)

Amounts in EUR

Internal assigned revenue – current year	0
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