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European Union

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COVER NOTE

From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	26 January 2022
To:	Mr Bruno LE MAIRE, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 03/2022 within Section III - Commission - of the general budget for 2022

Delegations will find attached Commission document DEC 03/2022.

Encl.: DEC 03/2022



BRUSSELS, 26/01/2022

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

TRANSFER OF APPROPRIATIONS N° **DEC 03/2022**

FROM

CHAPTER - 1602 Mobilisation of solidarity mechanisms (Special instruments)

ARTICLE - 16 02 02 European Globalisation Adjustment Fund for Displaced Workers (EGF)	Payments	-290 000,00
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CHAPTER - 3004 Solidarity mechanisms (special instruments)

ARTICLE - 30 04 02 Reserve for the European Globalisation Adjustment Fund for Displaced Workers (EGF)	Commitments	-290 000,00
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TO

CHAPTER - 1601 Support administrative expenditure outside the annual ceilings set out in the Multiannual Financial Framework

ARTICLE - 16 01 01 Support expenditure for the European Globalisation Adjustment Fund for Displaced Workers	Non-Diff	290 000,00
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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.

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 accordance with Article 11(1) of the EGF Regulation, up to 0,5 % of the annual ceiling of the EGF may be made available for technical assistance at the initiative of the Commission.

I. DECREASE

I.1

a) Heading

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

b) Figures at 07/01/2022

	Payments
1 Appropriations in budget (Initial Budget + AB)	25 000 000,00
2 Transfers	0,00
3 Total appropriations for the year (1+2)	25 000 000,00
4 Appropriations already used	0,00
5 Appropriations available (3-4)	25 000 000,00
6 Decrease proposed	290 000,00
7 Total appropriations up to year end (5-6)	24 710 000,00
8 Decrease as percentage of appropriations in budget (6/1)	1,16 %
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)

	Payments
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 line for technical assistance from the EGF at the initiative of the Commission (budget line 16 01 01) is used for this measure and must therefore be provided with commitment and payment appropriations. Some of the payment appropriations available on the EGF line 16 02 02 will be used to cover this amount.

I.2

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	290 000,00
7 Total appropriations up to year end (5-6)	201 042 382,00
8 Decrease as percentage of appropriations in budget (6/1)	0,14 %
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 01 01 - Support expenditure for the European Globalisation Adjustment Fund for Displaced Workers

b) Figures at 07/01/2022

	Non-Diff
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	290 000,00
7 Total appropriations up to year end (5+6)	290 000,00
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)

	Non-Diff
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 2022, the amount of EUR 290 000 is requested in order to cover the technical assistance related to the EGF, i.e. 0,14% of the annual ceiling of the EGF. It is well below the 0,5% allowed by Article 11(1) of the EGF Regulation. The contribution will be used for expenditure mentioned in Article 11(1) and (4) as well as Article 12(2), (3) and (4) of the EGF Regulation, as detailed hereunder.

Administrative expenditure - EUR 190 000:

- The Expert Group of Contact Persons of the EGF will be holding its regular meetings (in the first and second half of 2022, and the first half of 2023). Due to the pandemic, the 2021 meeting was entirely virtual. According to current planning, in 2022, meetings with physical presence are likely to resume;
- In order to promote networking among the Member States, the Commission will organise one seminar with the participation of EGF implementing bodies and social partners. This will be scheduled the day preceding an Expert Group meeting in 2022. The meeting will likely take place as a physical meeting;
- Information activities: the EGF's online presence, which the Commission has set up within its Employment, Social Affairs and Inclusion area, and which it is maintaining as required under Article 12(2) of the EGF Regulation, will be regularly updated and expanded, with each new element being translated into all EU languages. General awareness of the EGF will be increased and its visibility promoted. The EGF will be covered in various Commission publications and audio-visual activities as provided for in Article 11(1) of the EGF Regulation.

Technical expenditure - EUR 100 000:

- Maintenance and update of an electronic data exchange system: The Commission is continuing its work on standardised procedures for EGF applications and management, using the functionalities of the Shared Fund Management Common System (SFC). This includes in particular the maintenance of the SFC 2014-2020 application, and further development needed for the closure of cases, as well as further development of the EGF 2021-2027 interface in SFC, in particular new functionalities and adjustments to align SFC with the requirements of the EGF Regulation 2021-2027;
- Monitoring and data gathering: the Commission will collect data on applications received, paid and wound up, and measures proposed and implemented. This data will be made available on the web site and compiled in appropriate form for future biennial reports.

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 EGF 2022, 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
DEC 03	25/01/2022	EGF/2022/000 TA 2022	290 000
		Total transfer proposals	6 830 420
		Remainder	194 501 962

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

Line 16 01 01 – Support expenditure for the 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 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