



Council of the
European Union

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FIN 1050

COVER NOTE

From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	12 October 2023
To:	Ms Esperanza SAMBLAS, President of the Council of the European Union

Subject:	Proposal for transfer of appropriations No DEC 15/2023 within Section III - Commission - of the general budget for 2023
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Delegations will find attached Commission document DEC 15/2023.

Encl.: DEC 15/2023



EUROPEAN COMMISSION

BRUSSELS, 12/10/2023

GENERAL BUDGET - 2023
SECTION III - COMMISSION TITLES: 16, 30

TRANSFER OF APPROPRIATIONS N° **DEC 15/2023**

FROM

CHAPTER - 3004 Solidarity mechanisms (special instruments)

ARTICLE - 30 04 02 Reserve for the European Globalisation Adjustment Fund for Displaced Workers (EGF)	Commitments	-2 828 223,00
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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	2 828 223,00
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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').

I. DECREASE

I.1

a) Heading

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

b) Figures at 20/09/2023

	Commitments
1 Appropriations in budget (Initial Budget + AB)	205 359 029,00
2 Transfers	-5 574 755,00
3 Total appropriations for the year (1+2)	199 784 274,00
4 Appropriations already used	0,00
5 Appropriations available (3-4)	199 784 274,00
6 Decrease proposed	2 828 223,00
7 Total appropriations up to year end (5-6)	196 956 051,00
8 Decrease as percentage of appropriations in budget (6/1)	1,38 %
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 20/09/2023	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 20/09/2023

	Commitments
1 Appropriations in budget (Initial Budget + AB)	0,00
2 Transfers	5 384 755,00
3 Total appropriations for the year (1+2)	5 384 755,00
4 Appropriations already used	5 384 755,00
5 Appropriations available (3-4)	0,00
6 Increase requested	2 828 223,00
7 Total appropriations up to year end (5+6)	2 828 223,00
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	1 495 918,28
2 Appropriations available on 20/09/2023	1 495 918,28
3 Implementation rate $[(1-2)/1]$	0,00 %

d) Detailed grounds for the increase

In the proposal for Decision COM(2023)470, 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/2023/002 BE/Makro are met.

The amount of EUR 2,8 million, requested by the Belgian authorities, will contribute to the costs of a coordinated package of eligible personalised services for 421 targeted beneficiaries following displacements in Makro Cash & Carry Belgium NV, in line with the intervention criteria set out in Article 4(2), point (a), of the EGF Regulation. 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 (EGF) IN 2023

COMMISSION PROPOSALS AS AT 20/09/2023

The table below shows the transfer proposals transmitted to the European Parliament and the Council to date, which relate to the EGF financial year 2023, and the amount of the EGF reserve that will remain should these proposals be approved as proposed by the Commission.

Transfer Ref	Date sent to B.A.	Content	Amounts in EUR (Commitments from Reserve)
		Initial appropriations	205 359 029,00
DEC 02	08-02-2023	EGF/2022/002 BE/TNT	1 956 397,00
DEC 04	16-03-2023	EGF/2022/003 ES/ALU IBÉRICA	1 275 000,00
DEC 06	20-04-2023	EGF/2023/000 TA 2023	190 000,00
DEC 08	06-06-2023	EGF/2023/001 BE/ LNSA	2 153 358,00
DEC 15	12/10/2023	EGF/2023/002 BE/MAKRO	2 828 223,00
		Total of Proposals	8 402 978,00
		Remainder	196 956 051,00

To date, the levels of available internal assigned revenue 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	1 958 067
Internal assigned revenue – carried-over from previous year	0