Council of the European Union

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COVER NOTE

From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	16 March 2023
To:	Ms Johanna LYBECK LILJA, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 04/2023 within Section III - Commission - of the general budget for 2023

Delegations will find attached Commission document DEC 04/2023.

Encl.: DEC 04/2023

EUROPEAN COMMISSION

BRUSSELS, 16/03/2023

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

TRANSFER OF APPROPRIATIONS N° **DEC 04/2023**

FROM

CHAPTER - 3004 Solidarity mechanisms (special instruments)

ARTICLE - 30 04 02 Reserve for the European Globalisation Adjustment Fund for Displaced Workers (EGF)	Commitments	-1 275 000,00

TO

CHAPTER - 1602 Mobilisation of solidarity mechanisms (Special instruments)

ARTICLE - 16 02 02 European Globalisation Adjustment Fund for Displaced Workers (EGF)	Commitments	1 275 000,00

The rules applicable to the European Globalisation Adjustment Fund for Displaced Workers (EGF) are laid down in (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 23/02/2023

	Commitments
1 Appropriations in budget (Initial Budget + AB)	205 359 029,00
2 Transfers	0,00
3 Total appropriations for the year (1+2)	205 359 029,00
4 Appropriations already used	0,00
5 Appropriations available (3-4)	**205 359 029,00**
6 Decrease proposed	**1 275 000,00**
7 Total appropriations up to year end (5-6)	**204 084 029,00**
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)

	Commitments
1 Appropriations available at start of the year	0,00
2 Appropriations available on 23/02/2023	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.

The current transfer from the reserve line to the operational line concerns commitment appropriations only, since the related payment appropriations are already available on the operational line in the voted budget.

II. INCREASE

II.1

a) Heading

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

b) Figures at 23/02/2023

	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	**1 275 000,00**
7 Total appropriations up to year end (5+6)	**1 275 000,00**
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)

	Commitments
1 Appropriations available at start of the year	1 495 918,28
2 Appropriations available on 23/02/2023	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) 129), 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/2022/003 ES/Alu Ibérica are met.

The amount of EUR 1,3 million, requested by the Spanish authorities, will contribute to the costs of a coordinated package of eligible personalised services for 303 targeted beneficiaries following displacements in Alu Ibérica LC S.L, an enterprise manufacturing aluminium and its alloys. 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 16/03/2023

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
		Total of Proposals	**3 231 397,00**
		Remainder	**202 127 632,00**

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	44 635
Internal assigned revenue – carried-over from previous year	1 495 918

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