



# Interreg Europe Finance seminar

29-30 September 2016

## Draft agenda

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| <b>Group 1</b><br><b>EUROPE</b><br>meeting room | <b>Group 2</b><br><b>OLYMPIA</b><br>meeting room |
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### THURSDAY, 29 SEPTEMBER

- 09:00 Registration
- 09:30 Introduction and welcome to participants
- 09:40 Financial reporting: legal framework and procedures (part I)
- The regulatory requirements and programme key documents
  - Reporting deadlines and procedures
- 10:30 *Coffee break*
- 11:00 Financial reporting: legal framework and procedures (part II)
- The lead partner's role in the reporting and first level control process
  - The iOLF system
- 11:45 Eligibility of expenditure, including:
- Preparation costs
  - Budget lines
  - Ineligible costs (fines, gifts)
  - Items requiring pre-approval
  - Exchange rate
  - Eligibility period/project closure
- 12:30 *Lunch break*
- 14:00 Eligibility of expenditure (continuation) and points of attention, including:
- Dealing with changes (20% Flexibility rule)
  - Private/public funding
- 15:30 *Coffee break*
- 16:00 Financial reporting: what are the challenges?
- Reporting and controlling staff costs
- 17:30 End of the first day
- 18:00 *Networking cocktail*

## FRIDAY, 30 SEPTEMBER

- 09:00 Financial reporting: what are the challenges? (continuation)
- Reporting external expertise costs
  - Complying and controlling public procurement rules
- 10:30 *Coffee break*
- 11:00 Lead Partner responsibilities: checking/follow-up on partner's FLC documents
- case study
  - anti-fraud strategy and suspected fraud reporting
- 12:30 End of the seminar and lunch