



European Union  
European Regional  
Development Fund

# Steering Group Meeting- Financial

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# Progress Report 4

Partner	submitted to FLC	submitted to LP
1. Lombardy Region		
2. Government of Catalonia	X	X
3. Marshal's Office of Lower Silesia		
4. Province of Gelderland	X	X
5. LWARB	X	
6. CD2E		
7. Sofia Municipality		
8. SOS		

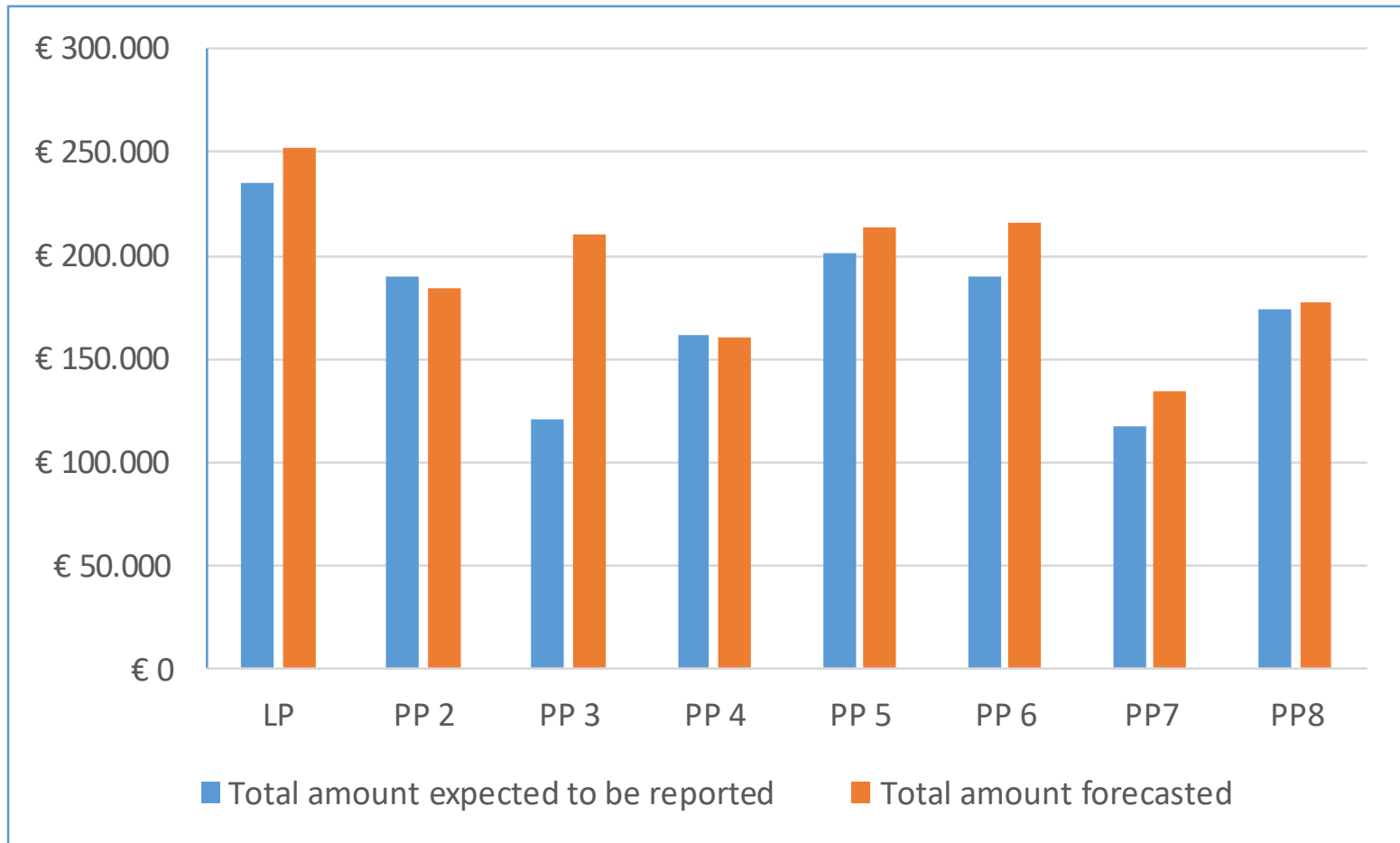
# Mid term review: outcomes

- All partners, except partners 2 and 4, are underspending;
- The estimated underspending at project level (at the end of phase 1) will be approx. 156,000 €;
- JS pointed out that the expenditures indicated in the Excel for PR4-5 by partner 5 seems to be overestimated and so has to be followed-up on.

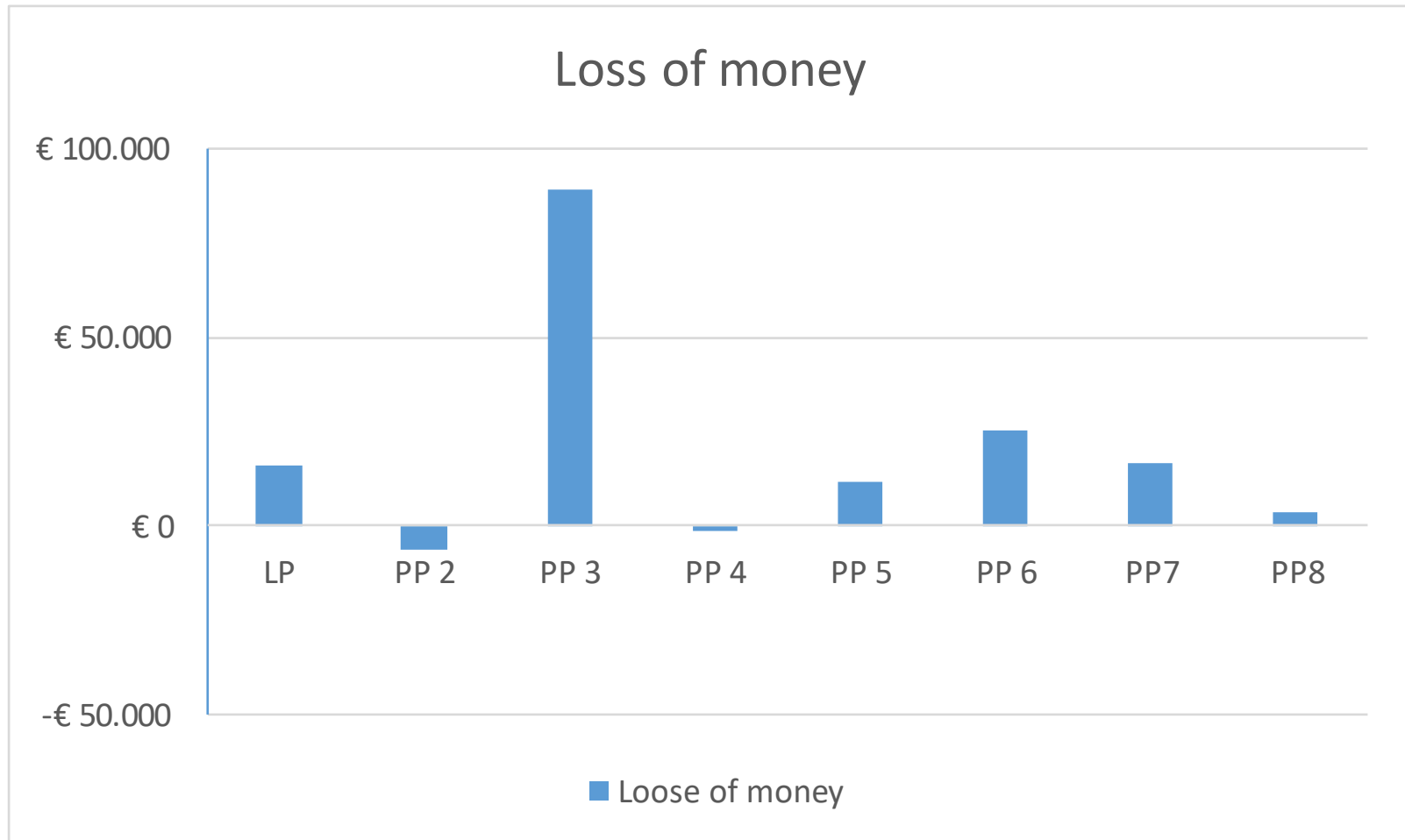
# Important issues

- partners are not allowed to overspend in phase 2 to catch up the underspending accumulated in phase 1;
- additional activities in phase 2 can be financed only if they are “pilot activities”, that is:
  - test of an action with clear link to the policy instrument;
  - any request has to be sent to the JS before the end of phase 1, including the budget table. No pilot action request will be considered if received by the JS after the end of phase 1

# Comparison expected and real expenses phase 1

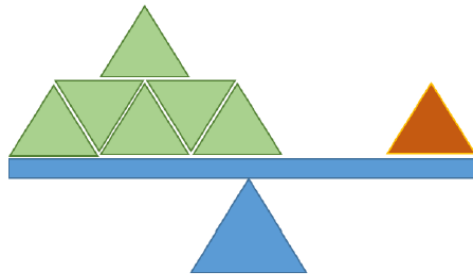


# Potential loss of money at the end of phase 1



# Possible solutions to reduce the project loss of money

Compensation among partners that, by the end of June, can spend more money for the planned project activities and PPs that foresee a relevant underspending



# The flexibility rule

Budget line and partner's budget at **project level (total!)** can be exceeded by up to 20% of the original amount without formal approval by JS.

Overspending of partners (or in budget lines) needs to be compensated by underspending of other partners/in budget lines.

The JS has to be informed about this deviations.



# Major budget change

Budget reallocation above 20% limit for each budget line and partner budget at project level (total!) requires prior approval by MA/JS through request for change procedure

**Only one request for change procedure possible during project's lifetime**

Strongly recommended only at the end of the project, with solid overview on the project spending.

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# Control 20% flexibility rule

Original table from the CircE Application Form

Partner	Staff costs	Office & adm.	Travel & acc.	External expertise & s.	Equipment	Total partner budget	20%
1. Lombardy Region	€ 145.000,00	€ 21.750,00	€ 20.500,00	€ 94.900,00	€ 2.000,00	€ 284.150,00	€ 56.830,00
2. Government of Catalonia	€ 118.300,00	€ 17.745,00	€ 10.200,00	€ 80.600,00	€ 0,00	€ 226.845,00	€ 45.369,00
3. Marshal's Office of Lower Silesia	€ 159.080,00	€ 23.862,00	€ 23.000,00	€ 55.700,00	€ 3.000,00	€ 264.642,00	€ 52.928,40
4. Province of Gelderland	€ 105.000,00	€ 15.750,00	€ 22.000,00	€ 57.250,00	€ 0,00	€ 200.000,00	€ 40.000,00
5. LWARB	€ 150.600,00	€ 22.590,00	€ 25.600,00	€ 54.522,00	€ 0,00	€ 253.312,00	€ 50.662,40
6. CD2E	€ 155.000,00	€ 23.250,00	€ 17.000,00	€ 66.800,00	€ 0,00	€ 262.050,00	€ 52.410,00
7. Sofia Municipality	€ 90.200,00	€ 13.530,00	€ 18.700,00	€ 42.122,00	€ 0,00	€ 164.552,00	€ 32.910,40
8. SOS	€ 108.800,00	€ 16.320,00	€ 21.500,00	€ 75.600,00	€ 0,00	€ 222.220,00	€ 44.444,00
<b>Total</b>	<b>€ 1.031.980,00</b>	<b>€ 154.797,00</b>	<b>€ 158.500,00</b>	<b>€ 527.494,00</b>	<b>€ 5.000,00</b>	<b>€ 1.877.771,00</b>	<b>€ 375.554,20</b>
<b>20%</b>	€ 206.396,00	€ 30.959,40	€ 31.700,00	€ 105.498,80	€ 1.000,00	€ 375.554,20	

Changes requested by PPS (highlighted cells)

Partner	Staff costs	Office & adm.	Travel & acc.	External expertise & s.	Equipment	Total partner budget	20%
1. Lombardy Region	€ 145.000,00	€ 21.750,00	€ 20.500,00	€ 94.900,00	€ 2.000,00	€ 284.150,00	€ 0,00
2. Government of Catalonia	€ 118.300,00	€ 17.745,00	€ 10.200,00	€ 80.600,00	€ 0,00	€ 226.845,00	€ 0,00
3. Marshal's Office of Lower Silesia	€ 159.080,00	€ 23.862,00	€ 23.000,00	€ 55.700,00	€ 3.000,00	€ 264.642,00	€ 0,00
4. Province of Gelderland	€ 60.671,00	€ 9.100,65	€ 22.000,00	€ 108.228,35	€ 0,00	€ 200.000,00	€ 0,00
5. LWARB	€ 150.289,37	€ 22.543,41	€ 25.515,42	€ 54.879,62	€ 0,00	€ 253.227,82	€ 84,18
6. CD2E	€ 155.000,00	€ 23.250,00	€ 17.000,00	€ 66.800,00	€ 0,00	€ 262.050,00	€ 0,00
7. Sofia Municipality	€ 90.200,00	€ 13.530,00	€ 18.700,00	€ 42.122,00	€ 0,00	€ 164.552,00	€ 0,00
8. SOS	€ 108.800,00	€ 16.320,00	€ 21.500,00	€ 75.600,00	€ 0,00	€ 222.220,00	€ 0,00
<b>Total</b>	<b>€ 987.340,37</b>	<b>€ 148.101,06</b>	<b>€ 158.415,42</b>	<b>€ 578.829,97</b>	<b>€ 5.000,00</b>	<b>€ 1.877.686,82</b>	<b>€ 84,18</b>
<b>20% Control</b>	€ 44.639,63	€ 6.695,94	€ 84,58	-€ 51.335,97	€ 0,00	€ 84,18	

# Any proposal of budget changes ?

Partner	Staff costs	Office & adm.	Travel & acc.	External expertise	Equipment	20%
1. Lombardy Region						€ 56.830
2. Government of Catalonia						€ 45.369
3. Marshal's Office of Lower Silesia						€ 52.928
4. Province of Gelderland						€ 40.000
5. LWARB						€ 50.578
6. CD2E						€ 52.410
7. Sofia Municipality						€ 32.910
8. SOS						€ 44.444
<b>20%</b>	€ 161.756	€ 24.263	€ 31.615	€ 156.835	€ 1.000	<b>€ 375.470</b>