

# Interreg programmes financial implementation

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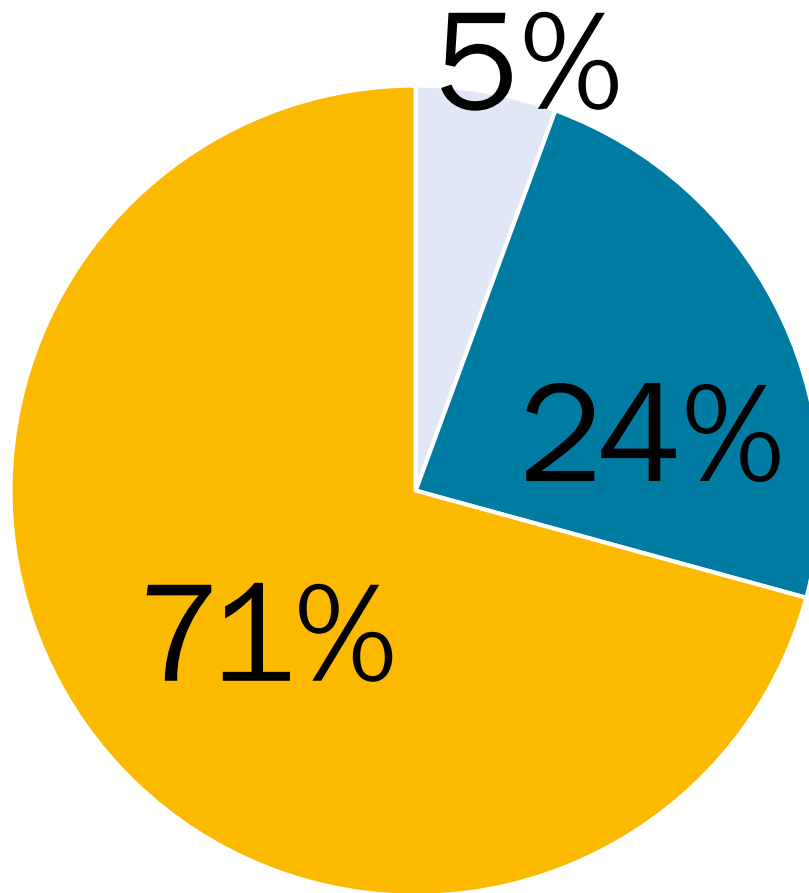
Liquidity and cash flow management in  
Interreg programmes

28 February 2019 | Ljubljana, Slovenia

**Iuliia Kauk, Interact**



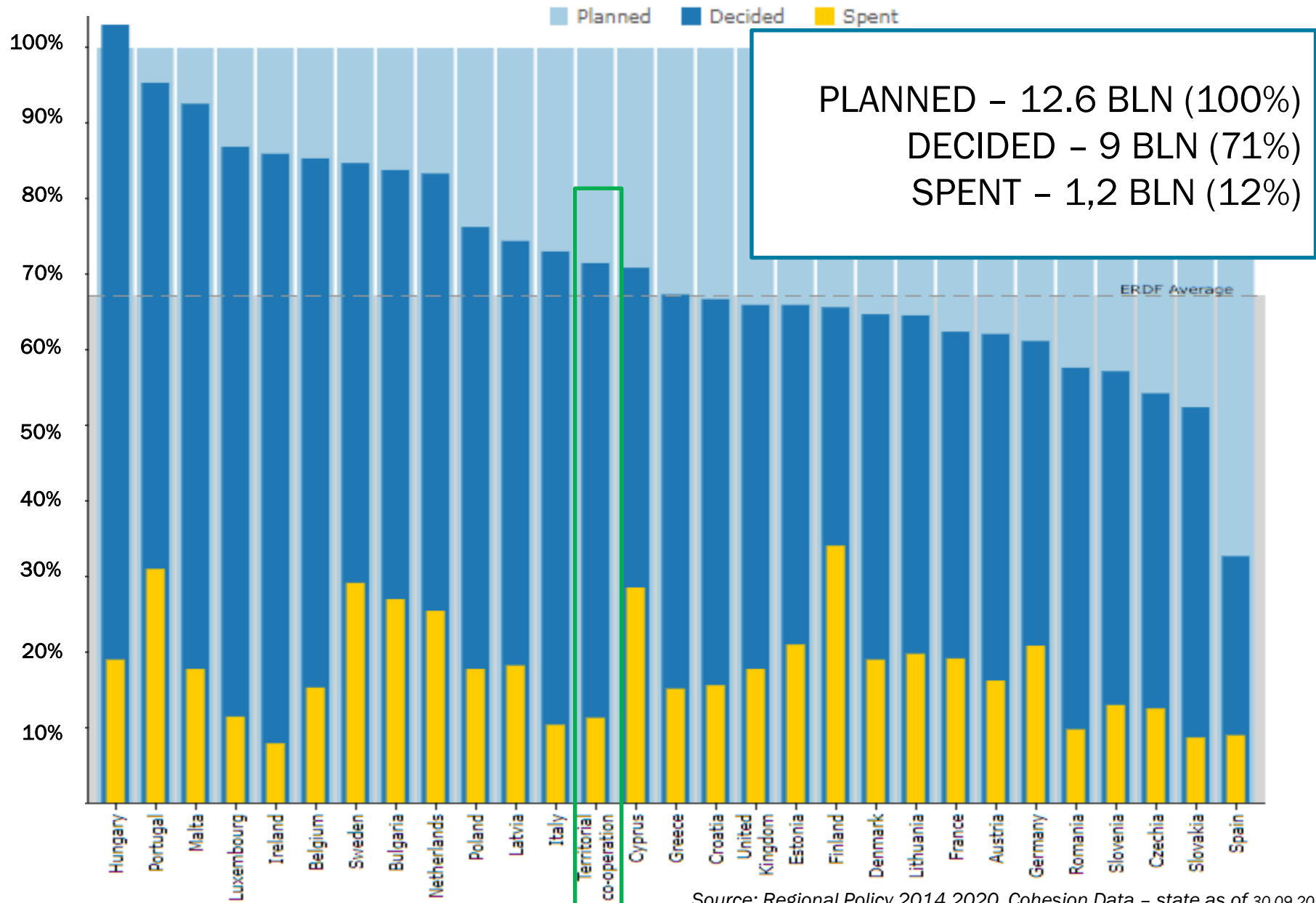
# Total allocations in Interreg, 2014-2020



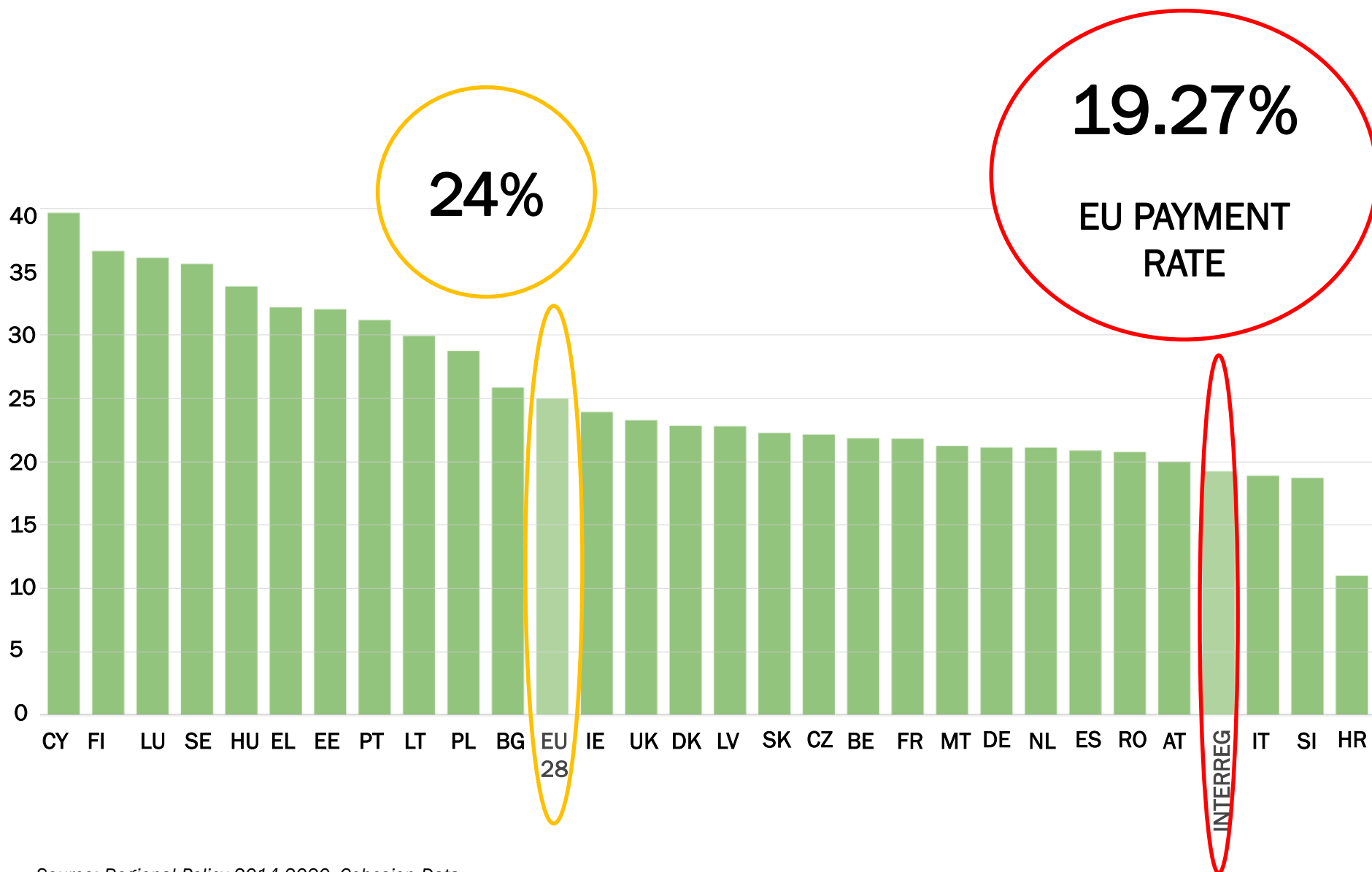
<b>TOTAL</b>	<b>9 181 087 463</b>
Interregional	514 397 842
Transnational	2 172 034 273
CBC	6 494 655 348

■ Interregional Cooperation Programme 
 ■ Cross-Border Programme 
 ■ Transnational Programme

# Implementation by MS, ERDF



# 2014-2020 EU payment details



# Total cumulative EU payments, Interreg

**Total EU allocation**

9 140 256 7830 EUR – 100%

**Total EU  
payments**

1 093 780 122  
EUR – 12%

**Interim payments**

1 127 655 634 EUR  
– 12%

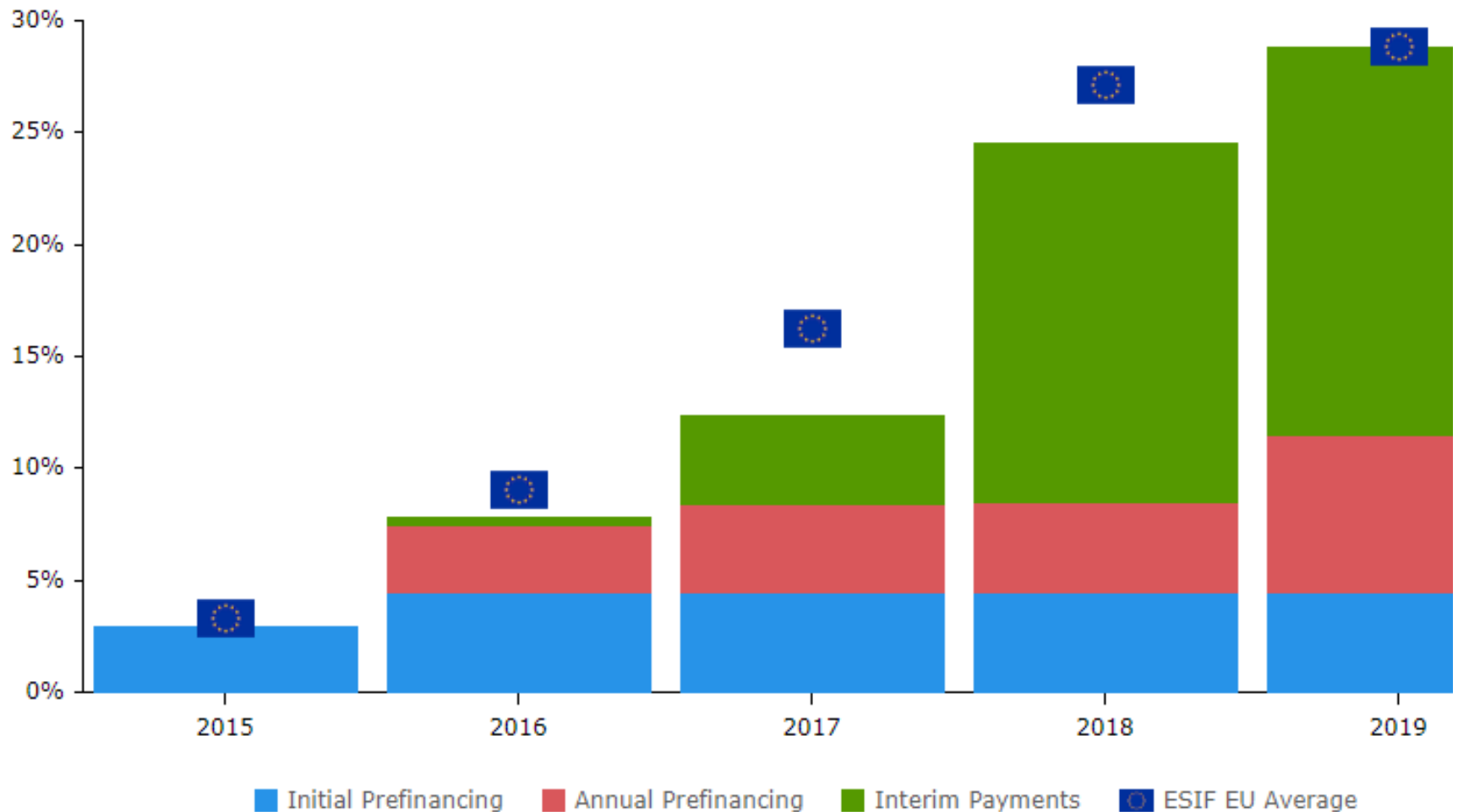
**Annual pre-  
financing**

443 mEUR  
– 5%

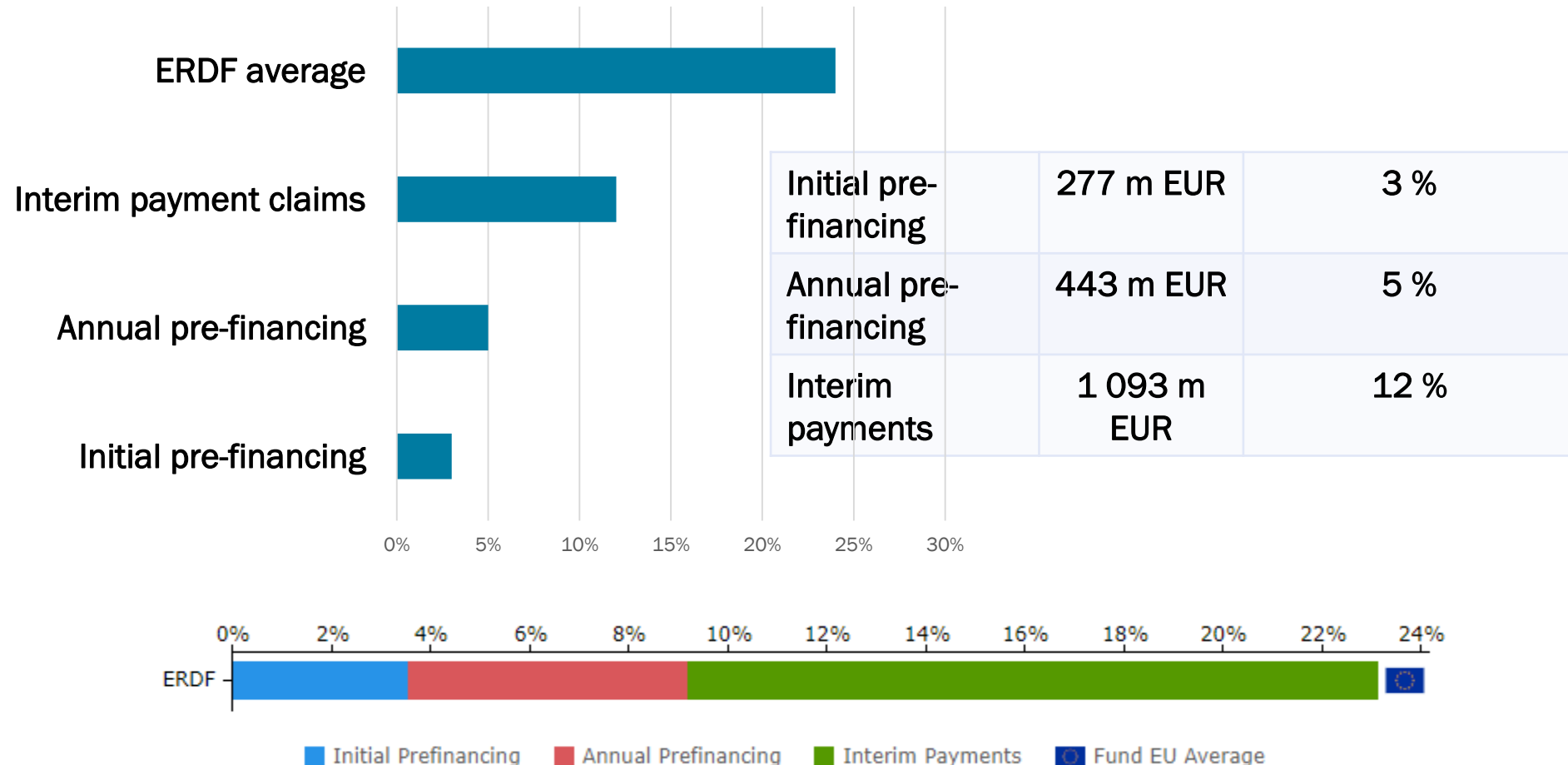
**Initial pre-  
financing**

277 mEUR  
3%

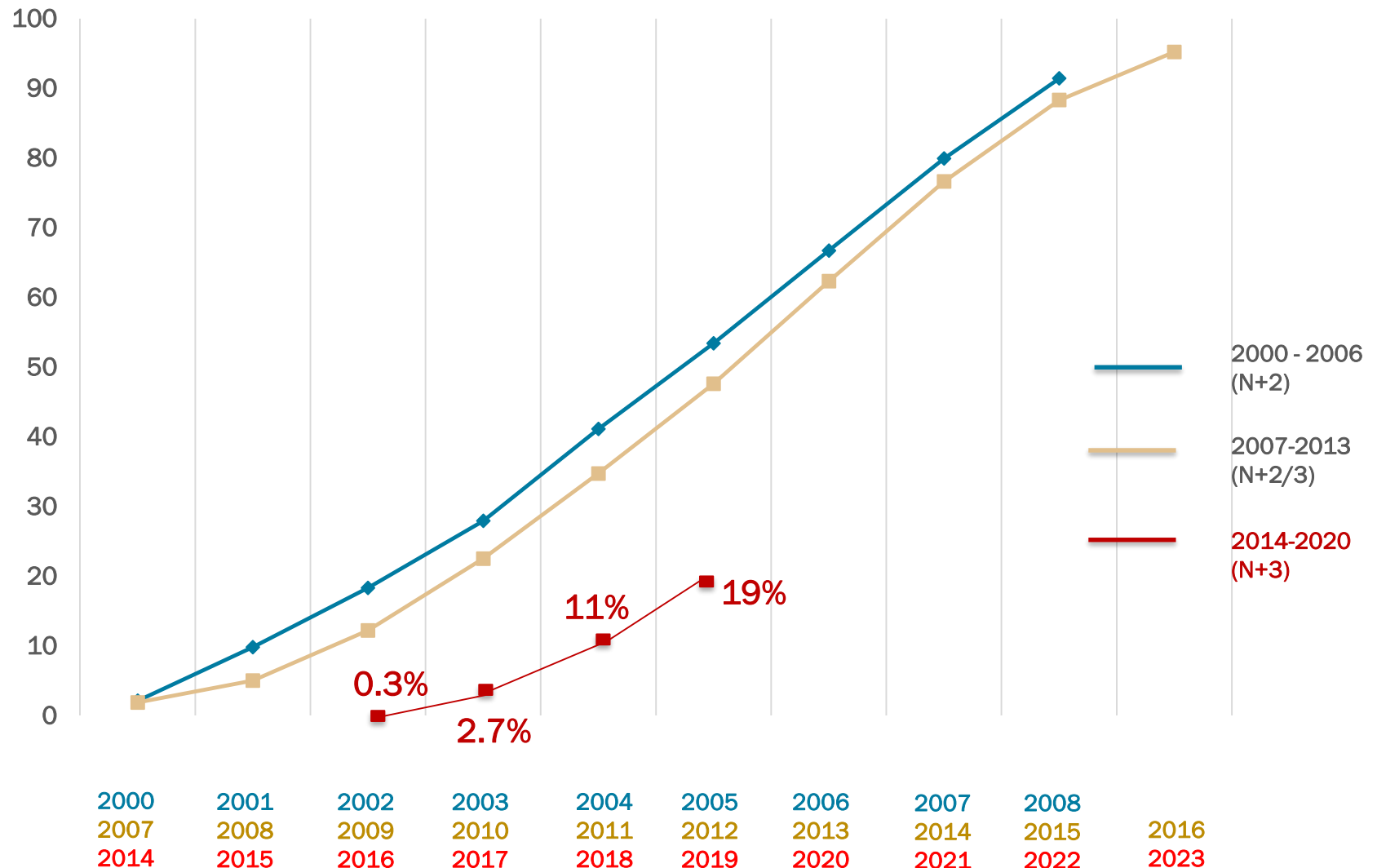
# Interreg 2014-2020 EU payments



# Interreg 2014-2020 total cumulative EU payments, as of 22/2/2019

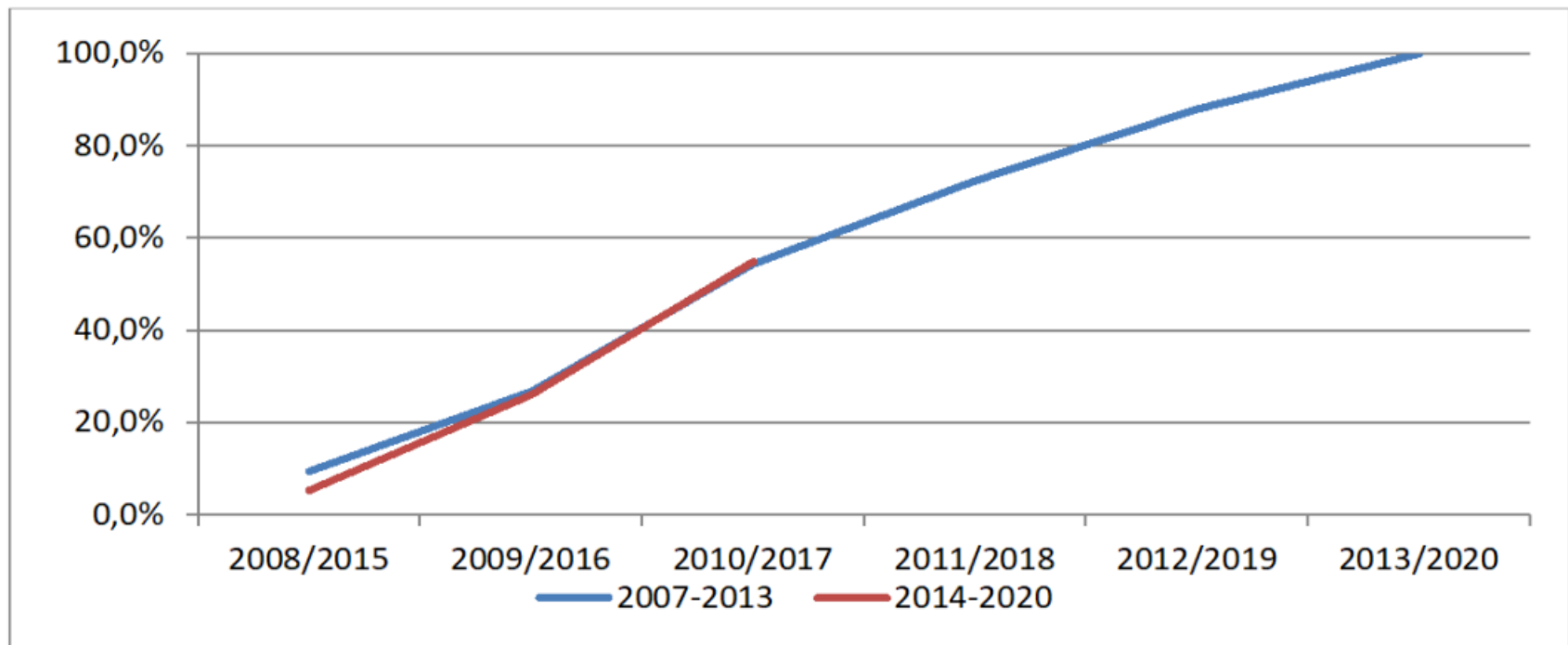


# ERDF absorption rate, EU28



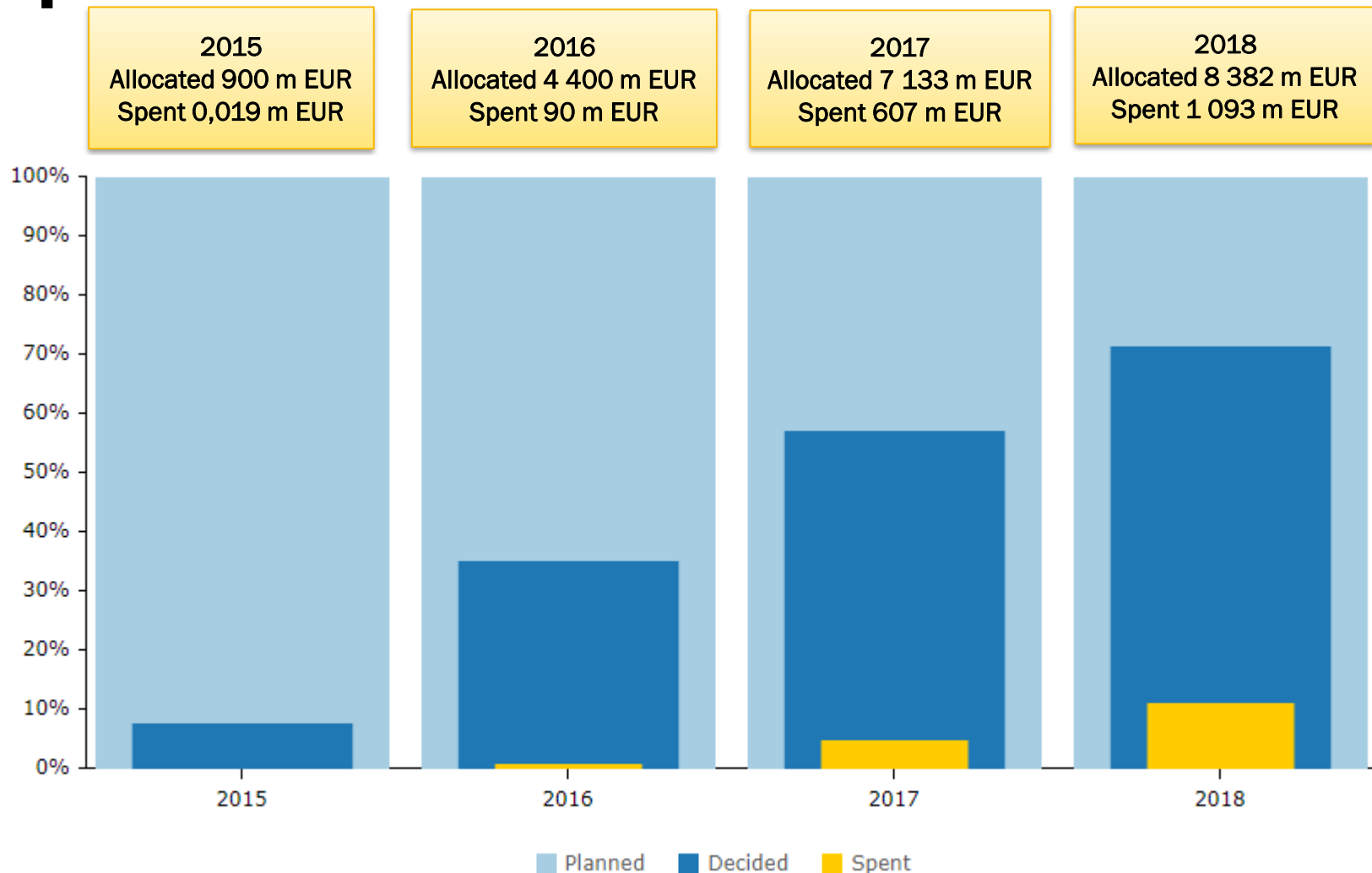


# Funding commitment to selected projects, % of available total, 2007-13 vs. 2014-20



**Source:** DG Regional and Urban Policy, based on monitoring data provided by Member States in Commission Staff Working Document (SWD (2018) 171 final) Spending Review.

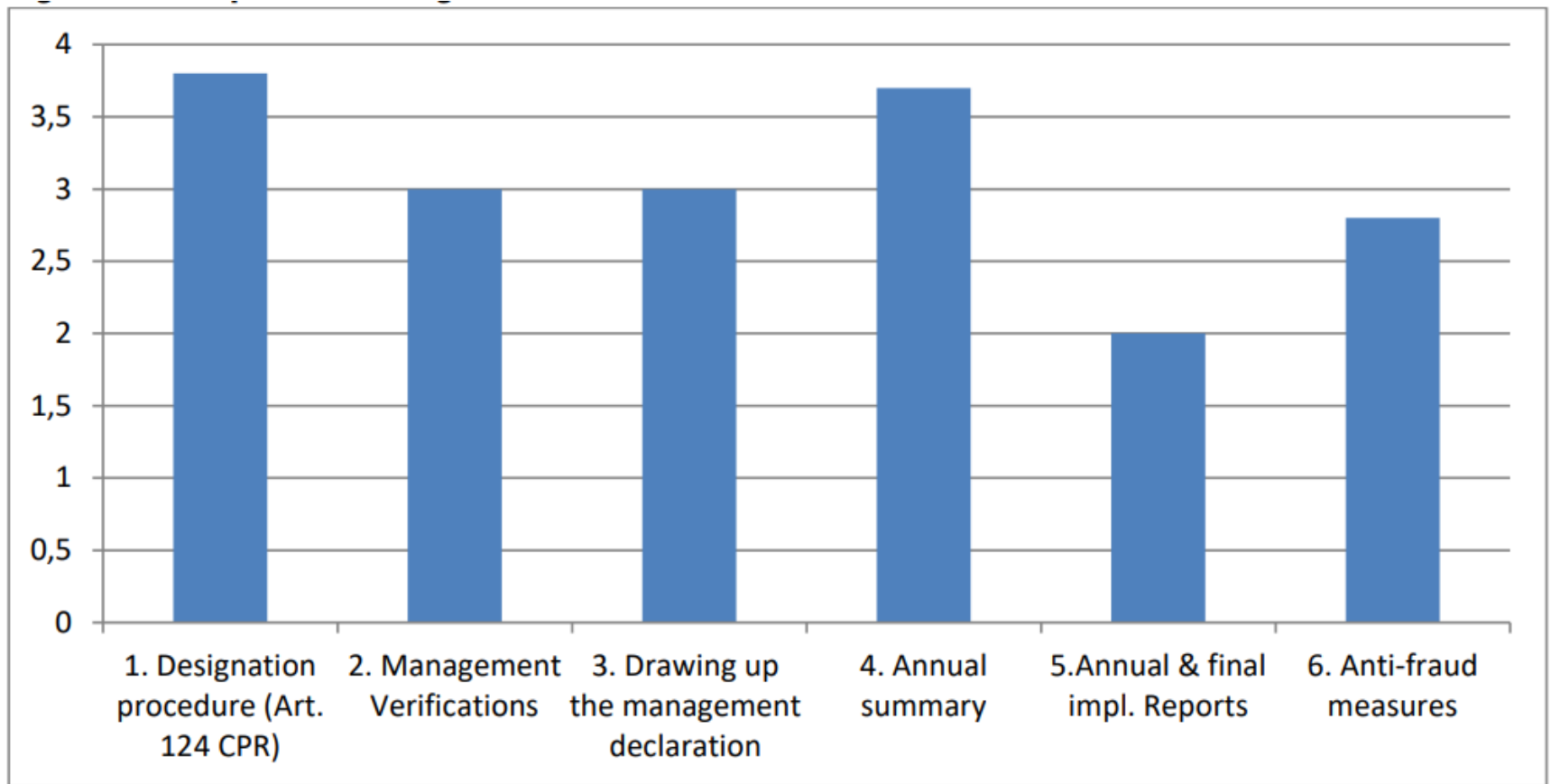
# Interreg 2014-2020 EU allocated and spent



# Delays in Interreg's implementation (1)

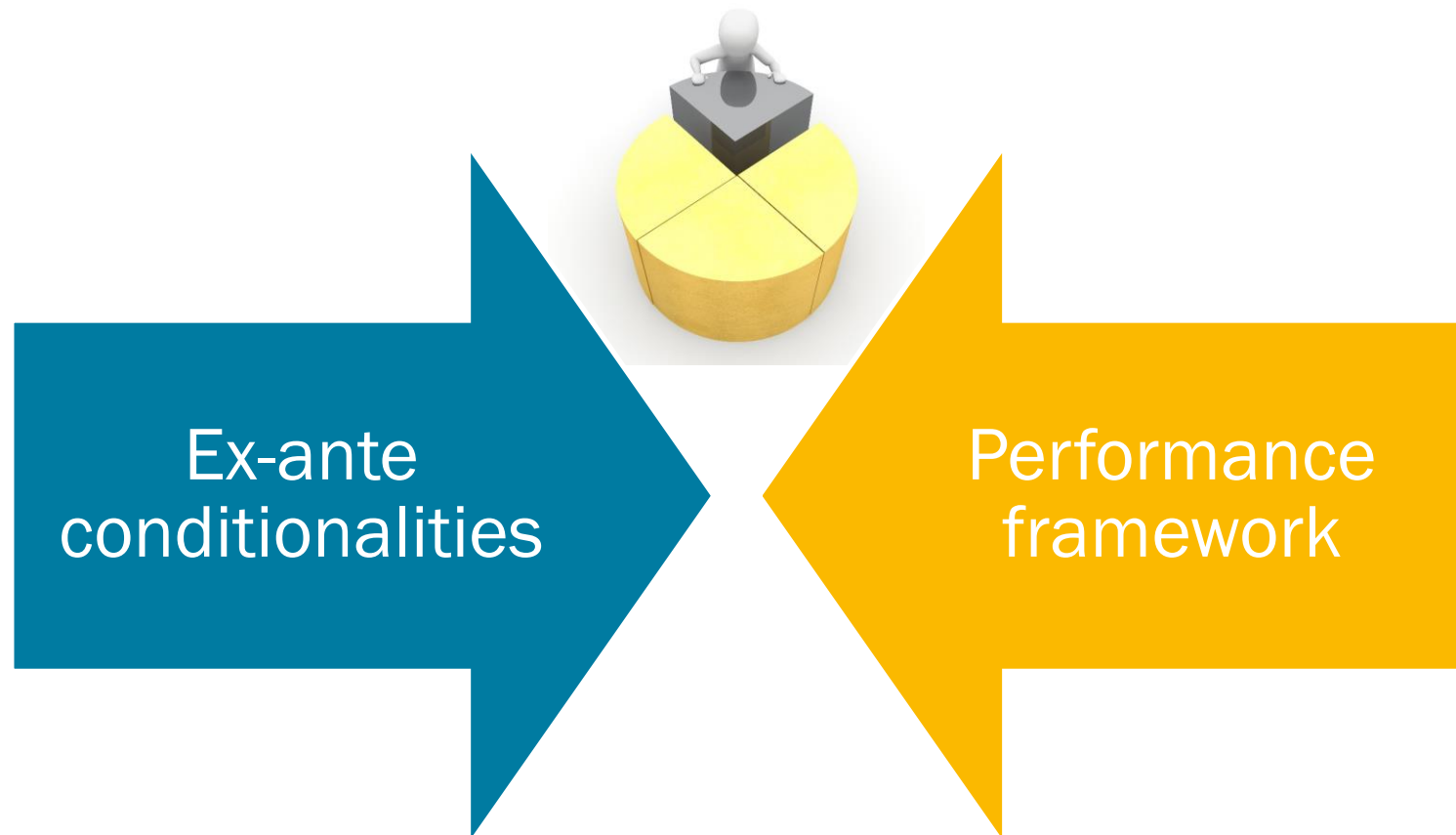
- Regulatory and procedural complexity
- Content of the regulatory framework and additional requirements introduced (e.g., ex-ante assurance on the set-up and design of the MCS - designation process; stronger coordination requirements)
- N+3 – no decommitment target in 2016
- Closure of 2007-2013 programming
- ... decreasing interest in applying for Interreg funds in some regions

# Complexities facing MAs (2)



**Source:** Ferry M & Polverari L (2018) *Control and Simplification of Procedures within ESIF*. Study for the European Parliament REGI Committee. Assessment based on selected case studies.

# New regulatory requirements (3)



# Cooperation works

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All materials will be available on:

[\*\*www.interact-eu.net\*\*](http://www.interact-eu.net)