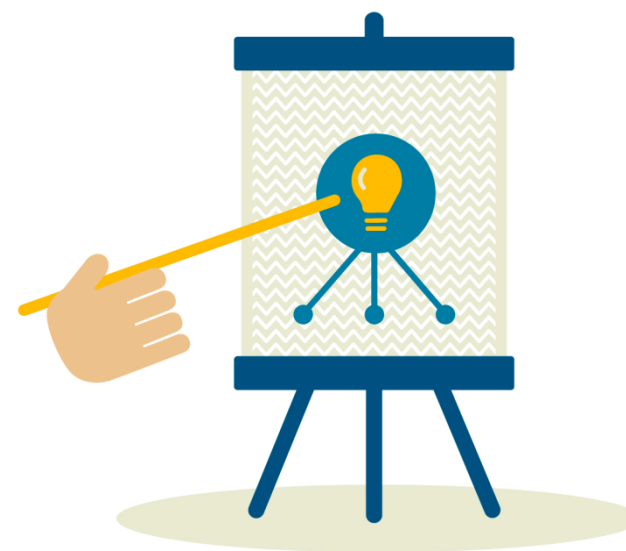


Post 2020.

TN & IR Finance Network
04 December 2018 | Brussels

Katja Ecke, Interact








Basis

- Different opinion documents (High Level Group, red tape, Interact workshop 30 January 2017, programme input)
- Proposed Regulation

2021-2027

What we wanted	What we got	Comments
General		
rules should be disentangled from mainstream programmes, fully integrated Regulation	✓ ⊖	
align Interreg with centrally managed programmes (H2020 etc.)	⊖	
Programme reporting		
align timing & avoid doubling of work/information	✓ ⊖	timing not aligned
no more AIR	✓	
critical review of data to be collected	?	No information yet

2021-2027

What we wanted	What we got	Comments
Cash flow		
higher pre-financing (connected with the committed amounts)		lower pre-financing
certification of advanced payments possible		
no more of 10% ERDF retention		
Management and control system		
roll-over & update, only in case of new programme/new MA new (no designation)		
integrate the CA tasks into the responsibilities of the MA		accounting function

2021-2027

What we wanted	What we got	Comments
FLC		
organised at programme (MA) level	✓	not clear if this was an accident...
risk-based verifications, no more 100%	✓	
Audit		
1 audit authority for all Interreg	⊖	
harmonised audit strategy for all Interreg	⊖	
audit of operations at Interreg level by EC & system audits programme audit authority	⊖	
raising materiality level from 2% to 5%	⊖	

2021-2027

What we wanted	What we got	Comments
Annual accounts		
exempt ETC		
amend timing (align with other reporting) & avoid doubling of information (e.g. management declaration and annual summary)		
Eligibility		
defined at EU-level Regulation		
hierarchy of rules kept (programme rules should be solution, national rules should be 'the last resort')		
no closed lists for budget categories, national financial transactions		c/p of DA to ETC Regulation

2021-2027

What we wanted	What we got	Comments
Use of Euro		
align regulations (ETC & CPR)	✓	you're welcome goal 1 programmes
defrayed (debited) from accounts	⊖	
one single method	✓	
State aid		
exemption for Interreg	⊖	
increase aid intensity to maximum co-financing rate of Interreg programmes	⊖	
include large enterprises	⊖	
enlarge GEBR Article 20 to umbrella for all Interreg projects	⊖	Approved in enabling regulation by council → GEBR can be changed

2021-2027

What we wanted	What we got	Comments
SCOs		
EUR 100.000 limit lifted	✓	
up to 15% flat on direct staff costs for T&A	⊖	15% on all other costs
up to 80% flat rate on direct staff costs for all other costs	⊖	
ex-ante validation of SCO's, define responsibilities	⊖	
define standard scale of unit costs on EU level (more off-the-shelf)	?	potential delegated act to be published soon
define a fixed maximum rate for controllers' costs	⊖	

2021-2027

What we wanted	What we got	Comments
	TA flat rate	
	20% staff costs flat rate linked to public procurement (works, supplies & services)	No more stand-alone in ETC
	Hourly rate calculations	Wording in ETC different from CPR
	Single audit sample at Interreg level	
	Small project funds	
	Mandatory use of SCO if ERDF < 200.000 EUR for an operation	
	VAT eligibility for operations < 5 mio	

2021-2027

What we wanted	What we got	Comments
	No more 250€ non-correction	
	Max. of 4 interim payments	
	Fin. corrections for failure to comply with communication requirements	
	Data submission every 2 months	Substitution of AIR
	N+2	

Cooperation works

www.interact-eu.net