

Interreg



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the European Union

IPA ADRION

IPA ADRION 2021-2027

proposal of Technical Assistance budget

*4th MC meeting
25 May 2023 - Sarajevo*

IPA ADRION 2021-2027 technical assistance budget

Art. 27 Interreg Regulation (Technical Assistance):

1. The **amount of the funds allocated to technical assistance** shall be identified as **part of the financial allocation of each priority of the programme** in accordance with point (f) of Article 17(3) and **shall not take the form of a separate priority or a specific programme.**

2. **Technical assistance to each Interreg programme shall be reimbursed as a flat rate by applying the percentages set out in paragraph 3 of this Article to the eligible expenditure included in each payment application** pursuant to point (a) or (c) of Article 91(3) of Regulation (EU) 2021/1060 as appropriate.

3. **The percentage of the ERDF contribution and the external financing instruments of the Union to be reimbursed for technical assistance** shall be as follows:
 - (a) [...];
 - (b) [...] , for strand B programmes where the support from the ERDF is 50 % or less [...]: **10 %**; and
 - (c) [...].

Maximum amount of Technical Assistance: EUR: 12.246.229 Interreg contribution

IPA ADRION 2021-2027 technical assistance budget

Project financial performance scenarios and		
	EU contribution	EU + National contribution
Maximum budget 2021-2027 (100%)	12.426.288,00	14.619.162,35
Scenarios performance 95%	11.804.973,60	13.888.204,24
Scenarios performance 90%	11.183.659,20	13.157.246,12
Scenarios performance 85%	10.562.344,80	12.426.288,00

Technical assistance Core budget	10.596.626,92
National technical assistance	2.017.438,35
Total	12.614.065,28
Level of performance necessary to cover the TA budget	86%
Financial risk for Emilia-Romagna Region with respect scenario 85%	187.777,28

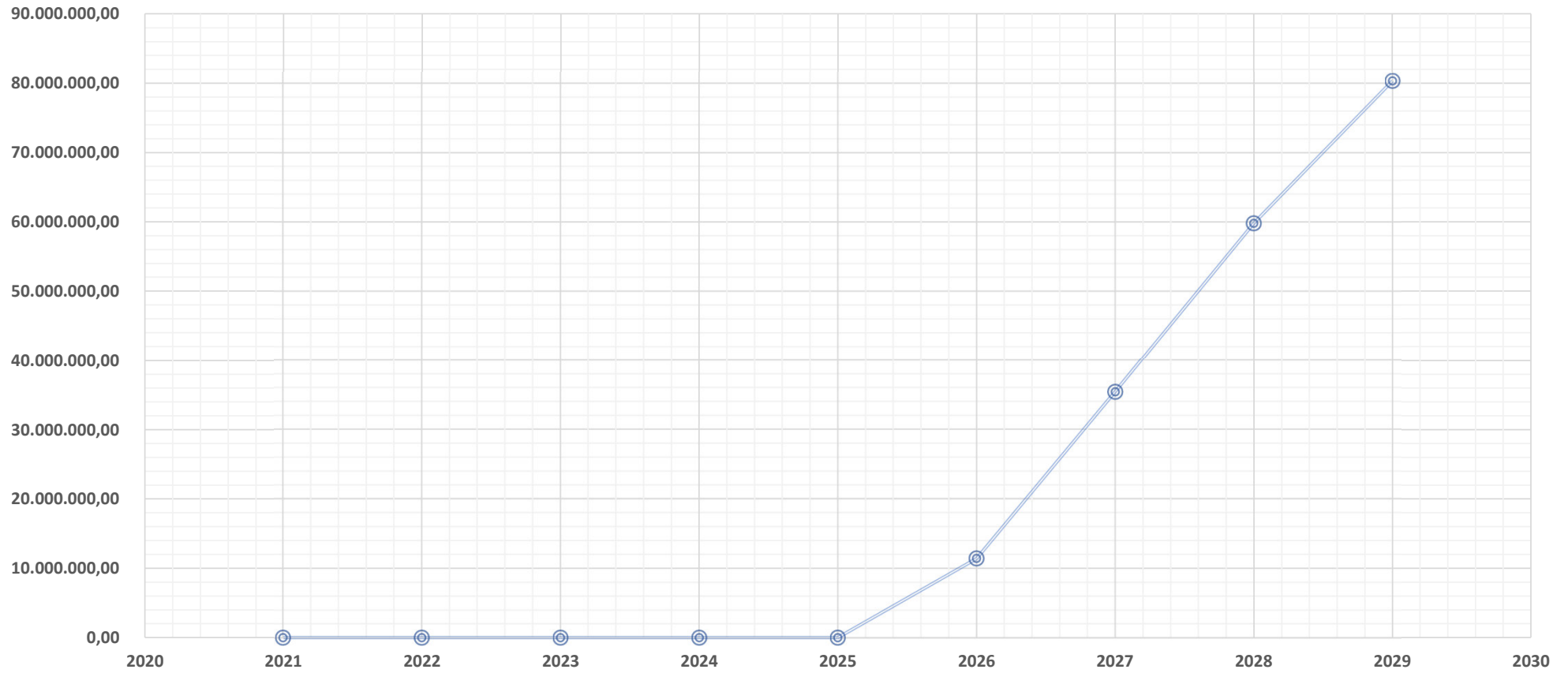
Prudent approach

Considering:

- the observed level of financial implementation of the Programme for 2014 – 2020 period
- Higher amount of the EU contribution
- Uncertainties on spending capacities of beneficiaries from new participating country

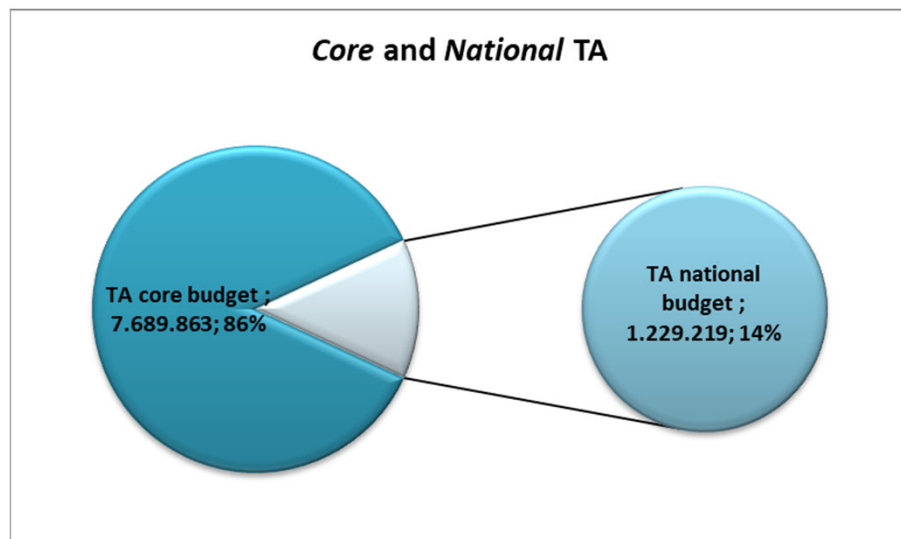
IPA ADRION 2021-2027 technical assistance budget

Programme financial targets



2014-2020 technical assistance overview (priority axis 5)

ERDF + IPA	EUR 6.508.063
total budget	8.919.082
National co-financing	30% for ERDF partner countries 15% for IPA partner countries



Spending capacity <u>core</u> TA (ERDF+IPA):	Expected 98,4% by mid 2023
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Spending capacity <u>national</u> TA (ERDF):	Expected 91,2% by end of 2022
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Spending capacity <u>national</u> TA (IPA):	Expected 70% by end of 2022
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More time has been devoted to spend resources than initially planned (from 6 years 2016-2021 to 8 years 2016-2023)

Core technical assistance – staff costs

	2023	2024	2025	2026	2027	2028	2029	2030	Total
Total MA Staff costs	106.876,53	128.639,55	128.639,55	128.639,55	128.639,55	128.639,55	99.504,45	39.526,40	889.105,14
Total AFU Staff costs	59.055,32	80.010,18	80.010,18	80.010,18	80.010,18	80.010,18	80.010,18	40.005,09	579.121,46
Total JS Staff costs	363.866,00	710.460,30	710.460,30	615.549,40	507.313,50	507.313,50	507.313,50	259.843,50	4.182.120,00
Total Staff costs of the Core TA	529.797,85	919.110,03	919.110,03	824.199,13	715.963,23	715.963,23	686.828,13	339.374,99	5.650.346,60
Indirect costs	52.979,79	91.911,00	91.911,00	82.419,91	71.596,32	71.596,32	68.682,81	33.937,50	565.034,66

Total of staff and indirect costs

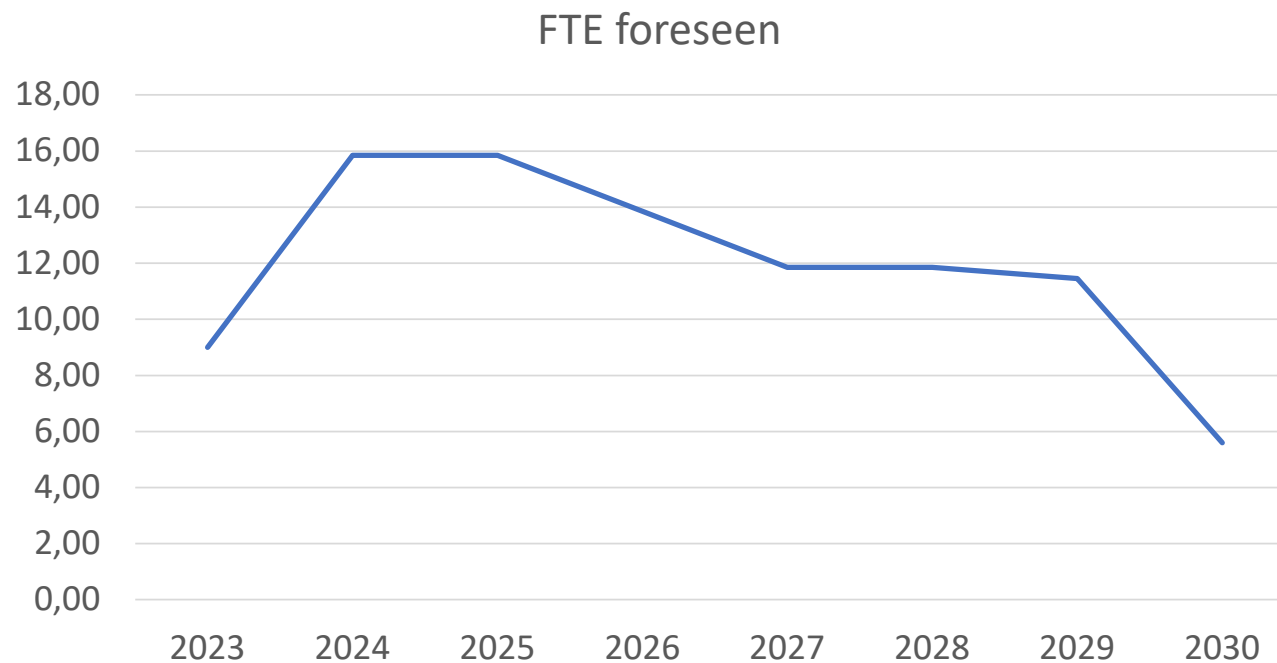
EUR 6.215.381,26

Core technical assistance – staff effort

Note:

2023 staff is covered for a half from 2014 – 2020 TA budget

In this Programming period the end of eligibility of expenditure is the 31 December 2029; However it is necessary to foresee at least part of the staff for the Programme closure on 2030



Core technical assistance – external expertise and equipment

Item	In charge to	Price	VAT	Total cost
ICT- JEMS	MA	1.050.000,00	231.000,00	1.281.000,00
ICT - Support to the implementation of DWH	MA	80.000,00	17.600,00	97.600,00
ICT hardware	MA	32.786,89	7.213,12	40.000,00
Projects independent assessors and State aid assessors	JS	339.130,33	74.608,67	413.739,00
2 Project Officer and 2 Financial Officer	JS	x	x	1.234.640,00
Communication officer junior	JS	x	x	313.336,67
Programme website development and maintenance	JS	62.090,16	13.659,84	75.750,00
Programme Assessors	JS	79.000,00	17.380,00	96.380,00
Events and communication materials	JS	187.540,98	41.259,02	228.800,00
Total external expertise		1.830.548,37	402.720,64	3.781.245,67

External expertise (JEMS customization and support)

The first tests on JEMS highlighted the need for a customization and the MA wants to implement the integration between:

- JEMS and the system of the Ministry of finance and economics in order to make more effective the transmission of data (this data are used to calculate the Arachne indicators)
- JEMS and the regional ERP (accounting system) to improve programme data analysis and to make more effective the effort of the AFU
- JEMS and ERR electronic archive in order to ensure a more effective audit trail

External expertise (JEMS customization and support) (2)

The public procurement procedure for the support for JEMS already carried out ensure the service till the end of 2023;

The budget has been calculated as follow:



The total budget includes the JEMS officer for the same period

Core technical assistance - proposal

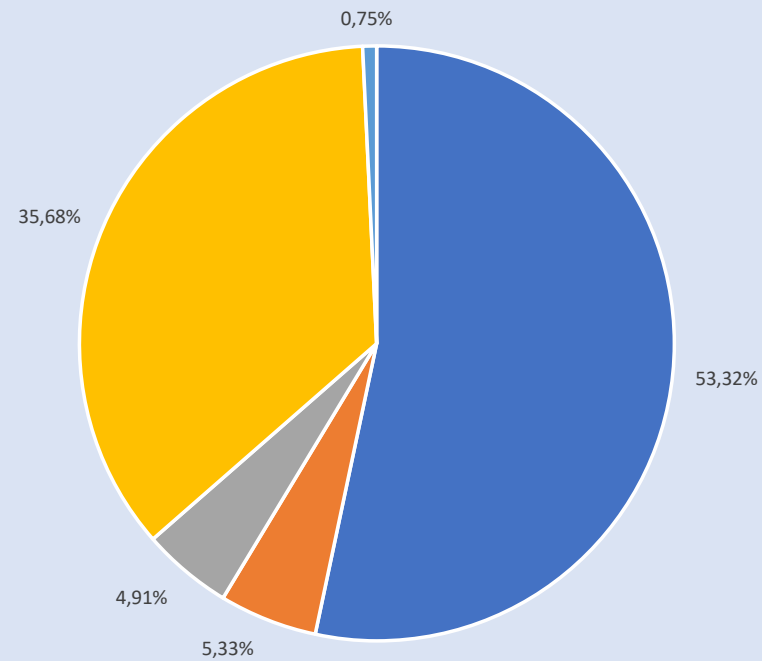
PROPOSED BUDGET OVERVIEW

	Managing Authority e AFU	Joint Secretariat	Total
<i>Staff costs</i>	1.468.226,60	4.182.120,00	5.650.346,60
<i>Office and administration</i>	146.822,66	418.212,00	565.034,66
<i>Travel and accomodation</i>	182.000,00	338.000,00	520.000,00
<i>IT service and maintenance</i>	1.281.000,00		1.281.000,00
<i>IT equipment</i>	40.000,00	-	40.000,00
<i>IT support for BI Tool</i>	97.600,00	-	97.600,00
<i>Project assessors</i>	-	322.239,00	322.239,00
<i>Project assessors state aid</i>	-	91.500,00	91.500,00
<i>Events and communication materials</i>	-	228.800,00	228.800,00
<i>Project officer/financial officer external</i>	-	1.234.640,00	1.234.640,00
<i>Programme website development and maintenance</i>	-	75.750,00	75.750,00
<i>Programme assessors</i>	-	96.380,00	96.380,00
<i>Communication officer junior</i>	-	313.336,67	313.336,67
<i>Reserve</i>	-	80.000,00	80.000,00
Total Budget TA Core	3.215.649,26	7.380.977,67	10.596.626,92

Core technical assistance - proposal

Proposed TA Core Budget

- Staff costs
- Office and administration
- Travel and accomodation
- External expertise and equipment
- Reserve



National technical assistance - proposal

Country	Country status	Total	Budget share
Croazia	EU Member	133.244,14 €	6,60%
Grecia	EU Member	158.628,07 €	7,86%
Italia	EU Member	258.442,01 €	12,81%
Slovenia	EU Member	125.765,46 €	6,23%
Albania	IPA country	260.704,47 €	12,92%
Bosnia ed Erzegovina	IPA country	271.500,00 €	13,46%
Montenegro	IPA country	205.500,00 €	10,19%
Macedonia del Nord	IPA country	241.570,00 €	11,97%
Serbia	IPA country	362.084,20 €	17,95%
Totale		2.017.438,35 €	100,00%

2021-2027 technical assistance – overview vs programme budget

PROPOSED 2021-2027 CORE & NATIONAL TECHNICAL ASSISTANCE BUDGET

Core technical assistance (Interreg + nat contribution)	national technical assistance (Interreg + nat contribution)	TOTAL
10.596.626,92	2.017.438,35	12.614.065,28

PROPOSED 2021-2027 CORE & NATIONAL TECHNICAL ASSISTANCE BUDGET

Max TA budget (according to projects spending capacity)	Interreg budget	Total budget (Interreg + national contribution)
100% projects spending capacity	12.426.288,00	14.619.162,35
95% projects spending capacity	11.804.973,60	13.888.204,24
90% projects spending capacity	11.183.659,20	13.157.246,12
85% projects spending capacity	10.562.344,80	12.426.288,00

