

Interreg VI - B Adriatic Ionian 2021-2027

Financial performance and summary

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

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Technical Assistance Core staff budget

Programme Body	Job profile	2023	2024	2025	2026	2027	2028	2029	2030	Total
MA	General Manager	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MA	Area Manager CTE - development cooperation	30.398,83	30.398,83	30.398,83	30.398,83	30.398,83	30.398,83	30.398,83	0,00	212.791,79
MA	MA Staff Coordinator	14.567,55	29.135,10	29.135,10	29.135,10	29.135,10	29.135,10	0,00	14.567,55	174.810,60
MA	Legal and administrative officer	11.992,45	19.187,92	19.187,92	19.187,92	19.187,92	19.187,92	19.187,92	0,00	127.119,97
MA	Administrative and accountant officer	18.711,63	18.711,63	18.711,63	18.711,63	18.711,63	18.711,63	18.711,63	9.355,81	140.337,19
MA	Financial and monitoring Officer	12.494,45	12.494,45	12.494,45	12.494,45	12.494,45	12.494,45	12.494,45	6.247,23	93.708,41
MA	Financial and monitoring assistant	18.711,63	18.711,63	18.711,63	18.711,63	18.711,63	18.711,63	18.711,63	9.355,81	140.337,19
AFU	AFU Coordinator	42.757,10	42.757,10	42.757,10	42.757,10	42.757,10	42.757,10	42.757,10	21.378,55	320.678,24
AFU	AFU Financial officer	16.298,22	37.253,08	37.253,08	37.253,08	37.253,08	37.253,08	37.253,08	18.626,54	258.443,21
JS	JS Coordinator	39.500,00	79.000,00	79.000,00	79.000,00	79.000,00	79.000,00	79.000,00	39.500,00	553.000,00
JS	Operational coordinator/content manager/financial manager	100.970,00	201.940,00	201.940,00	201.940,00	201.940,00	201.940,00	201.940,00	100.970,00	1.413.580,00
JS	Communication Officer	28.500,00	57.000,00	57.000,00	57.000,00	57.000,00	57.000,00	57.000,00	28.500,00	399.000,00
JS	Project/finance Officer	171.396,00	308.192,00	308.192,00	215.596,00	110.000,00	110.000,00	110.000,00	61.186,75	1.394.562,75
JS	Team Assistant	23.500,00	47.000,00	47.000,00	47.000,00	47.000,00	47.000,00	47.000,00	23.500,00	329.000,00
JS	Salaries adjustment - JS staff		17.328,30 €	17.328,30 €	15.013,40 €	12.373,50 €	12.373,50 €	12.373,50 €	6.186,75 €	92.977,25

Total MA Staff costs	106.876,53	128.639,55	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	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	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	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	71.596,32	68.682,81	33.937,50	565.034,66

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Technical Assistance Core staff effort in FTE

Programme Body	Job profile	2023	2024	2025	2026	2027	2028	2029	2030
MA	General Manager	0,00	0,05	0,05	0,05	0,05	0,05	0,05	0,00
MA	Area Manager CTE - development cooperation	0,20	0,20	0,20	0,20	0,20	0,20	0,20	0,00
MA	MA Staff Coordinator	0,20	0,40	0,40	0,40	0,40	0,40	0,00	0,20
MA	Legal and administrative officer	0,25	0,40	0,40	0,40	0,40	0,40	0,40	0,00
MA	Administrative and accountant officer	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,25
MA	Financial and monitoring Officer	0,30	0,30	0,30	0,30	0,30	0,30	0,30	0,15
MA	Financial and monitoring assistant	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,25
AFU	AFU Coordinator	0,70	0,70	0,70	0,70	0,70	0,70	0,70	0,35
AFU	AFU Financial officer	0,35	0,80	0,80	0,80	0,80	0,80	0,80	0,40
JS	JS Coordinator	0,50	1,00	1,00	1,00	1,00	1,00	1,00	0,50
JS	Deputy coordinator/content manager/financial manager	1,50	3,00	3,00	3,00	3,00	3,00	3,00	1,50
JS	Communication Officer	0,50	1,00	1,00	1,00	1,00	1,00	1,00	0,50
JS	Project/finance Officer	3,00	6,00	6,00	4,00	2,00	2,00	2,00	1,00
JS	Team Assistant	0,50	1,00	1,00	1,00	1,00	1,00	1,00	0,50
		FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
	<i>Total FTE/cost MA Staff</i>	1,95	2,35	2,35	2,35	2,35	2,35	1,95	0,85
	<i>Total FTE/cost AFU Staff</i>	1,05	1,50	1,50	1,50	1,50	1,50	1,50	0,75
	<i>Total FTE/cost JS Staff</i>	6,00	12,00	12,00	10,00	8,00	8,00	8,00	4,00
	Total FTE/cost TA core Staff	9,00	15,85	15,85	13,85	11,85	11,85	11,45	5,60

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External expertise and equipment budget

Item	In charge to	Price	VAT	Total cost	Note
ICT- JEMS	MA	1.050.000,00	231.000,00	1.281.000,00	JEMS customization and maintenance (150.000,00 € per year for 7 years from 2023)
ICT - Support to the implementation of DWH	MA	80.000,00	17.600,00	97.600,00	Support to the implementation of business intelligence tool
ICT hardware	MA	32.786,89	7.213,12	40.000,00	Notebook purchasing for MA, AFU and JS
Projects independent assessors and Stae aid assessors	JS	339.130,33	74.608,67	413.739,00	The projects assessors will be paid with a fixed fee per project
2 Project Officer and 2 Financial Officer	JS	x	x	1.234.640,00	The price includes taxes and social contribution
Communication officer junior	JS	x	x	313.336,67	The price includes taxes and social contribution
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	

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Travel and accomodation budget

MA/AFU staff	182.000,00
JS staff	338.000,00

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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

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National TA budget

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%