

Interreg



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IPA ADRION

IPA ADRION 12th Monitoring Committee meeting

Programme State of Play

**12 November 2024
Ljubljana (Slovenia)**



IPA ADRION 1st call: Contracting and implementation phase

Contracting

- All the subsidy contracts have been sent to all the respective LPs.
- So far, the contracts of 64 out of 67 projects have been signed by both parties (LP and MA).
- Three projects are actually in the phase of finalization of the signature process.
- All the projects signing their subsidy contracts will pass in the forthcoming days in contracting phase in JEMS.

Implementation

- Checks on the signature of the Partnership Agreement are ongoing, in order to follow as soon as possible with the payment of the «Advanced payment» in favor of IPA Partners.
- The majority of the projects have already organized their Kick off meetings;
- Several Templates and Tools have been prepared by JS (e.g. Staff costs reporting template; Timesheet template) or are under preparation (e.g. budget flexibility tool; modifications templates etc.) in order to facilitate the project implementation.

IPA ADRION 1st call: Output indicators

SO 1.1

Output indicators	CP	Target values AF
RCO83_1.1: Strategies and action plans jointly developed	22	23
RCO84_1.1: Pilot actions developed jointly and implemented in projects	44	35
RCO116_1.1: Jointly developed solutions	22	35
RCO87_1.1: Organisations cooperating across borders	132	254

SO 2.1

Output indicators	CP	Target values AF
RCO83_2.1: Strategies and action plans jointly developed	28	31
RCO84_2.1: Pilot actions developed jointly and implemented in projects	18	41
RCO116_2.1: Jointly developed solutions	9	48
RCO87_2.1: Organisations cooperating across borders	114	170

SO 2.2

Output indicators	CP	Target values AF
RCO83_2.2: Strategies and action plans jointly developed	12	13
RCO84_2.2: Pilot actions developed jointly and implemented in projects	24	21
RCO116_2.2: Jointly developed solutions	8	24
RCO87_2.2: Organisations cooperating across borders	48	112

IPA ADRION 1st call: Output indicators

SO 2.3

Output indicators	CP	Target values AF
RCO83_2.3: Strategies and action plans jointly developed	38	31
RCO84_2.3: Pilot actions developed jointly and implemented in projects	38	36
RCO116_2.3: Jointly developed solutions	19	39
RCO87_2.3: Organisations cooperating across borders	114	175

SO 2.4

Output indicators	CP	Target values AF
RCO84_2.4: Pilot actions developed jointly and implemented in projects	14	30
RCO87_2.4: Organisations cooperating across borders	42	81

SO 3.1

Output indicators	CP	Target values AF
RCO83_3.1: Strategies and action plans jointly developed	22	17
RCO84_3.1: Pilot actions developed jointly and implemented in projects	18	14
RCO116_3.1: Jointly developed solutions	9	24
RCO117_3.1: Solutions for legal or administrative obstacles across border identified	5	1
RCO87_3.1: Organisations cooperating across borders	54	61

IPA ADRION 1st call: Result indicators

SO 1.1

Result indicators	CP	Target values AF
RCR104_1.1: Solutions taken up or up scaled by organisations	17	25
RCR79_1.1: Joint strategies and action plans taken up by organisations	17	20
RCR84_1.1: Organisations cooperating across borders after project completion	66	254

SO 2.1

Result indicators	CP	Target values AF
RCR104_2.1: Solutions taken up or up-scaled by organisations	9	48
RCR79_2.1: Joint strategies and action plans taken up by organisations	21	30
RCR84_2.1: Organisations cooperating across borders after project completion	57	170

SO 2.2

Result indicators	CP	Target values AF
RCR104_2.2: Solutions taken up or up-scaled by organisations	6	21
RCR79_2.2: Joint strategies and action plans taken up by organisations	9	13
RCR84_2.2: Organisations cooperating across borders after project completion	24	107

IPA ADRION 1st call: Output indicators

SO 2.3

Result indicators	CP	Target values AF
RCR104_2.3: Solutions taken up or up-scaled by organisations	14	32
RCR79_2.3: Joint strategies and action plans taken up by organisations	28	31
RCR84_2.3: Organisations cooperating across borders after project completion	57	121

SO 2.4

Result indicators	CP	Target values AF
RCR84_2.4: Organisations cooperating across borders after project completion	21	76
RCR104_2.4: Solutions taken up or up-scaled by organisations	10	25

SO 3.1

Result indicators	CP	Target values AF
RCR104_3.1: Solutions taken up or up-scaled by organisations	7	24
RCR79_3.1: Joint strategies and action plans taken up by organisations	16	17
RCR82_3.1: Legal or administrative obstacles across borders alleviated or resolved	3	1
RCR84_3.1: Organisations cooperating across borders after project completion	27	61

IPA ADRION 1st call: Available Budget to be devoted to 3rd restricted call

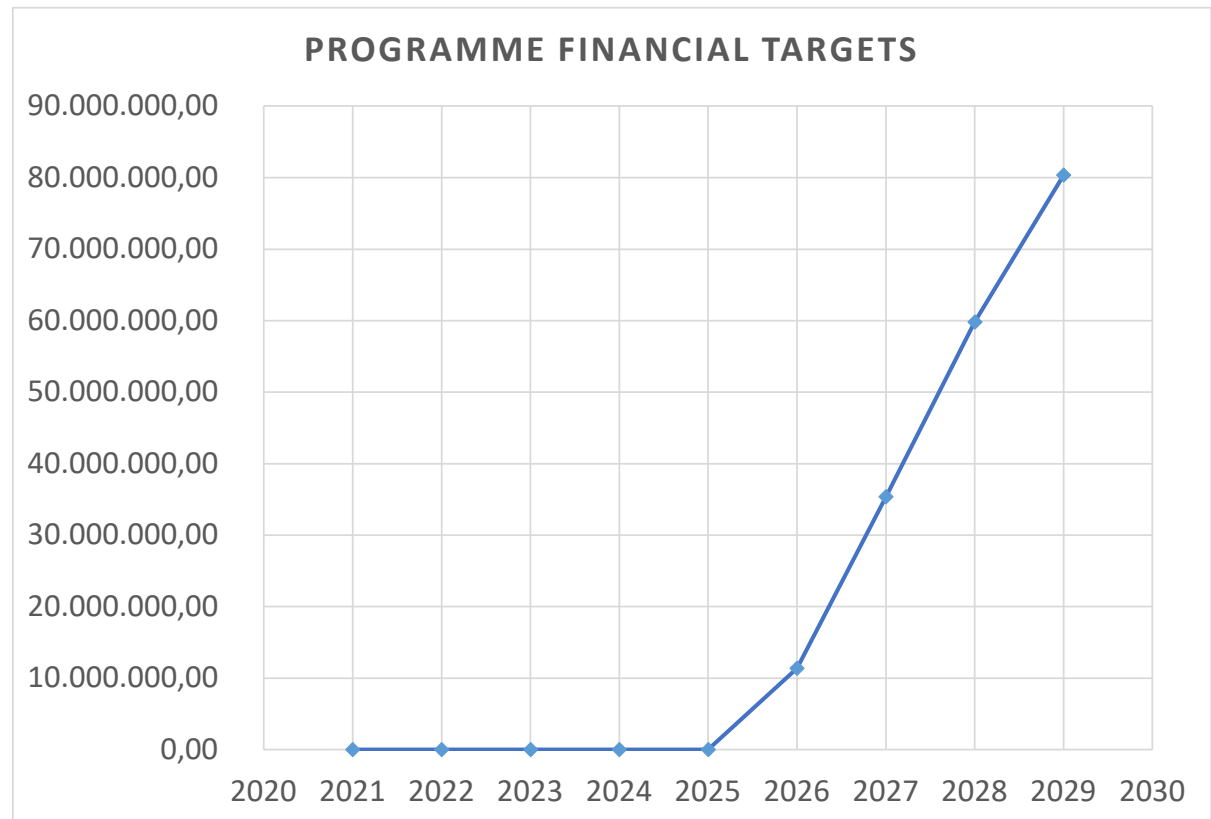
SO	CP 2021-2027 Budget without TA pursuant to Article 27(1) (a1)	1 ^o call Interreg funds Allocated	Interreg Available Funds 3rd call
SO 1.1	28.828.851,00	25.509.135,49	3.319.715,51
SO 2.1	24.156.597,00	16.561.493,06	7.595.103,94
SO 2.2	10.065.245,00	10.010.853,40	54.391,60
SO 2.3	24.156.587,00	17.590.929,19	6.565.657,81
SO 2.4	8.723.212,00	8.413.048,32	310.163,68
SO 3.1	11.183.607,00	7.516.487,69	3.667.119,31
Total	107.114.099,00	85.601.947,15	21.512.151,85

**) Please note that this amount refers to SO-s subject of the 1^o call for proposal*

****) 1^o call savings are included in the SO where generated*

De-commitment target

Year	Programme financial targets
2021	0,00
2022	0,00
2023	0,00
2024	0,00
2025	0,00
2026	11.394.668,00
2027	35.380.554,00
2028	59.802.012,00
2029	80.349.317,00

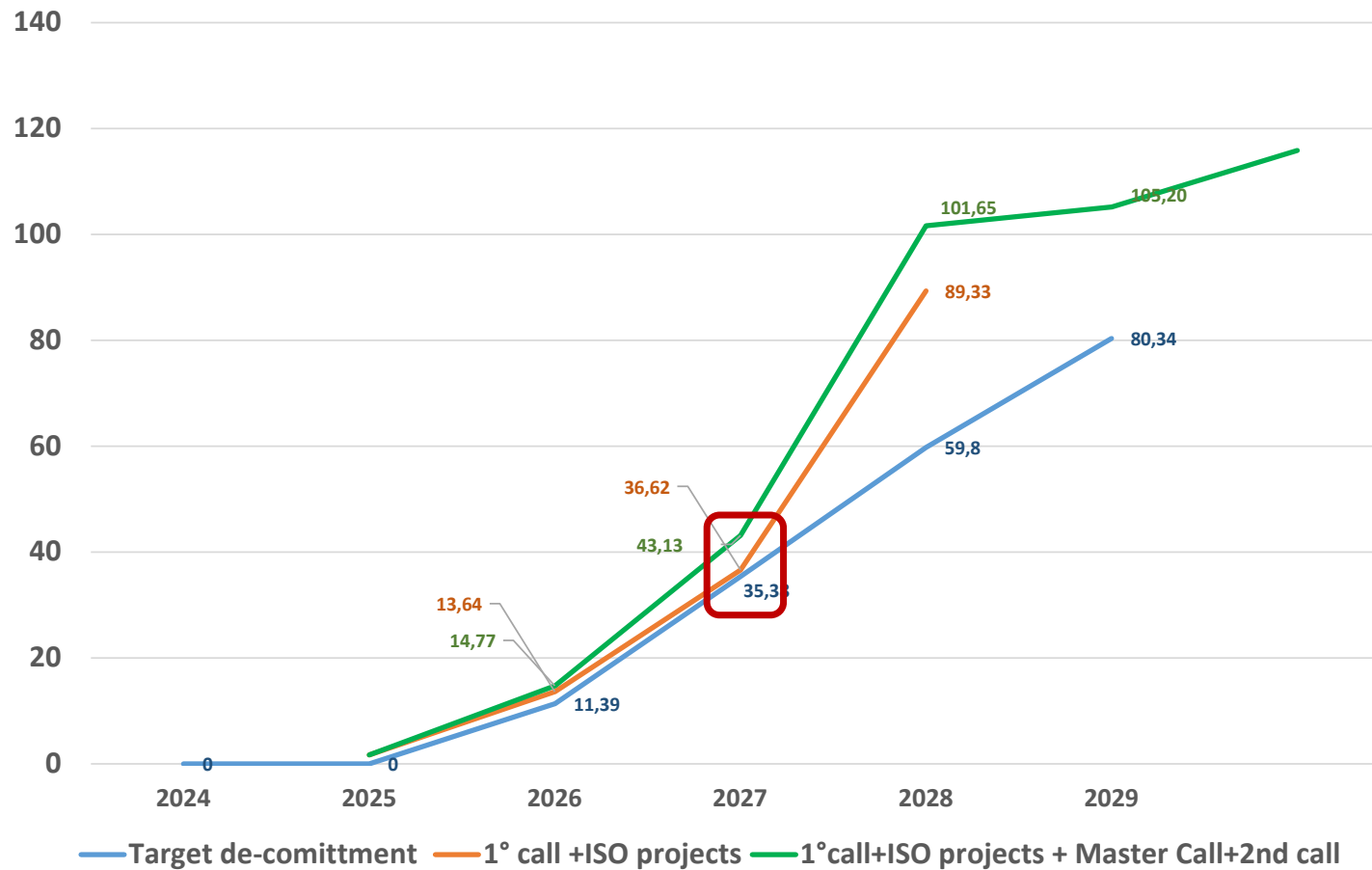


Spending forecast hypothesis

The calculation of the de-commitment risk is based on the following assumptions:

- Overall performance rate of the projects of 85% (in accordance with MA prudent TA forecast)
- According to 1° call and ISO1 projects forecasts, no de-commitment risk should take place; however lessons learned during 2014-2020 ADRION suggest us to be prudent in the quantification of the forecast hypothesis taking into account: e.g timing for the procurement procedures; institutional turnover, other unpredictable issues etc; As a consequence of that an overall reduction of 20-25% of the project forecasts has been applied.
- Reports submitted within the year of reference cannot be always processed within the same year;
- Eventual extensions of the 1° call projects will prolong the eligibility of expenditure beyond 2027;
- 2° strategic call (Master call) projects' starting their activities as from September 2025; (*same financial trend considered as for 1° call and ISO1 projects*).
- 2° restricted call to be launched in spring 2025 and closed in June 2025; If the number of received applications shall be equal/similar to the 1° call, projects shall likely start in autumn 2026. (*same financial trend considered as for 1° call and ISO1 projects*).

De-commitment target and spending hypothesis



1° call	85,8
ISO1 call	9,94
2° strategic call	6,85
2° restricted call	21,5

All hypotheses include 10% of TA generated by projects

If the MC considers that programme performance should be higher than 85% (e.g 90-95%), unspent resources detected at mid-term review must be reallocated asap.