



REPUBLIC OF SLOVENIA
GOVERNMENT OFFICE FOR LOCAL
SELF-GOVERNMENT AND REGIONAL POLICY



Interreg 
SLOVENIA – HUNGARY
European Union | European Regional Development Fund

Update on Programme Implementation CP Interreg V-A SI-HU

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Some conclusions from 5th MC

- MC members were informed regarding the status of the closure of the OP SI-HU 2007-2013 – **Closure documents were submitted in March 2017. There is still no EC resolution of disagreement between AA and MA towards closure documents.**
- MC members were acquainted with the tasks of Irregularity officer and Arachne was presented. – **New Summary Appraisal Grids have short Ex-Ante Arachne evaluation included.**
- Projects were confirmed and new deadline has been set on 14th of November 2017 at 12:00. – **New projects have been received and evaluated according to Assessment criteria.**





Programme activities (1)

- More than 40 Individual Consultations/Meetings with potential applicants
- Workshop for potential applicants (2nd Priority) and reporting workshop for beneficiaries was organised (June 2017)
- Ceremonial signatures of contracts for previous deadlines, also 2 bigger ones for projects Iron Curtain Cycling and Guide2Visit.
- The European Cooperation Day 2017, hike to the » Pohorje hill of Maribor« was organised in September
- Annual accounts (Annual summary/Annual control report/management declaration) sent to EC in February 2018
- On-going updates of the eMS and the programme website
- Regular Applications for Payments sent to CA and requests for payment sent to EC. EC is currently paying the funds (90%) in a month deadline.
- Administrative and Quality Assessment of projects in November's deadline
- Regular exchange of knowledge (Central Baltic, Croatia, Austria)





The European Cooperation Day 2017, hike to the » Pohorje hill of Maribor«



Knowledge exchange with the Central Baltic Programme (9/10 October 2017)



Signed Agreement on mutual cooperation (Ribnica 6 October 2017)





Audits

- We had System audit of MA and CA in 2017 (all criteria is at most 2, except for CA in one category is 3, where audit trail and 4 eye concept has to be implemented) – a lot of criteria will be rechecked when audit of eMS system will be done in year 2018
- System audit of FLC started in 2018 – draft report for SI FLC recieved (all criteria is at most 2) – the most problematic area is inconsistent fulfilment of checklists and that no common error and irregularity register is set up
- No major problems within system audit was identified





Audits – Area of special attention

- Risk management system and fraud prevention – Arachne and supporting systems
- Error, irregularities and risk scoring system has to be improved – common register, equal understanding of irregularities, all checks have to be documented in register
- MA has to invest more in education about fraud prevention and conflict of interest
- Whistleblower system has to be improved for notification of fraud and conflict of interest
- More systemic approach is needed in risk management





Programme activities (2) – on going:

- Finalisation of Annual implementation report 2017
- Checking of the Partner Progress Reports and Lead partners Progress Reports – sending them to CA and EC
- Workshop for potential applicants (2nd Priority) and reporting workshop for beneficiaries (June 2018)
- Updates of the Programme manuals – Irregularity guidelines still outstanding
- Preparation of remaining manuals (e.g. closure and archiving)
- Annual programme event (EC Day - Story telling connected to cycling) - in autumn (September 2018)
- Arachne workshop for first level control (June 2018)
- Exchange of experiences with other programmes
- 5th Deadline activities





Open irregularities (financial liability)

- Still open from perspective 2007-2013
 - AC (Martineum) – LP paid back ERDF but is unable to recover funds from PP (24.160,67 EUR ERDF) – we are trying to find the solution in favour of the LP
 - Pannon pleasure (currently in Court proceedings)
 - LP (Občina Lendava) did not pay back total ERDF, just partly - 24.037,31 EUR ERDF remains open
 - PP (Skanzen) did not pay back - 15.663,48 EUR ERDF





Calendar year	ERDF allocation (Table 15 of OP)	N+3	Deduct initial pre-financing 3%	Deduct annual pre-financing 3%	Calendar year (N+3) = total must be claimed form COM by 31 December	(N+3) cumulative	(N+3) corrected
2014	0,00						
2015	1.805.355,00						
2016	1.530.187,00						
2017	2.780.340,00						462.634,23
2018	2.835.947,00	1.805.355,00	-443.850,45	-1.091.132,36	270.372,19	270.372,19	-192.262,04
2019	2.892.666,00	1.530.187,00		-425.356,68	1.104.830,32	1.375.202,51	
2020	2.950.520,00	2.780.340,00		-443.850,45	2.336.489,55	3.711.692,06	
2021		2.835.947,00		-443.850,45	2.392.096,55	6.103.788,61	
2022		2.892.666,00		-443.850,45	2.448.815,55	8.552.604,16	
						14.795.015,0	
2023 (2024)		2.950.520,00	443.850,45	2.848.040,39	6.242.410,84	0	
TOTAL	14.795.015,00	14.795.015,00			14.795.015,00		



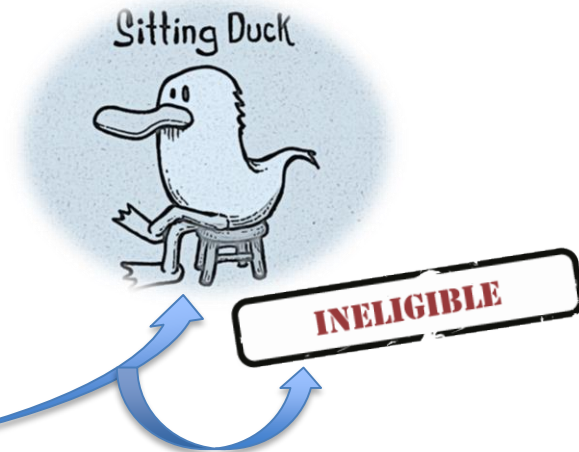
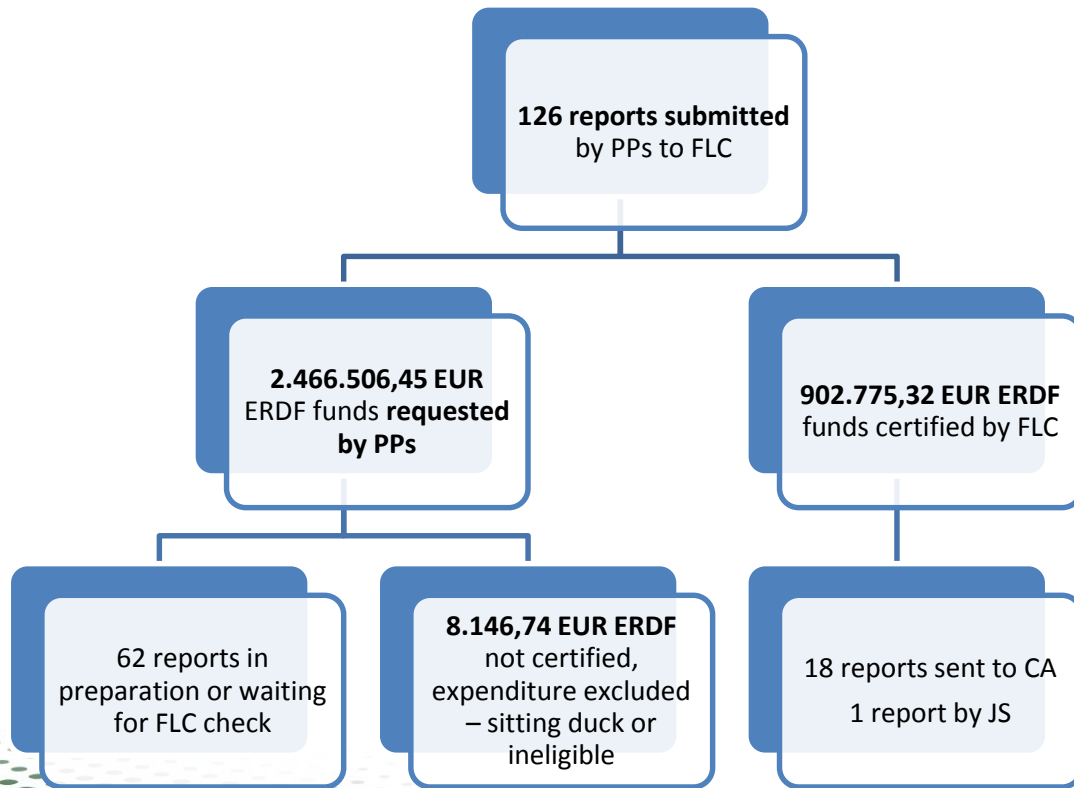


Financial plan and realisation

PRIORITY	PLANNED ERDF	REALISED ERDF	%	PLANNED NATIONAL CO-FINANCING	REALISED NATIONAL CO-FINANCING	%2	PLANNED TOTAL	REALISED TOTAL	%3
1 - ATTRACTIVE REGION	10.000.000,00	412.078,42	4,12	1.764.705,89	72.719,72	4,12	11.764.705,89	484.798,14	4,12
2 - COOPERATIVE REGION	3.295.015,00	70.103,42	2,13	581.473,24	12.371,19	2,13	3.876.488,24	82.474,61	2,13
3 - TECHNICAL ASSISTANCE	1.500.000,00	178.706,10	11,91	1.500.000,00	178.706,11	11,91	3.000.000,00	357.412,21	11,91
TOTAL	14.795.015,00	660.887,94	4,47	3.846.179,13	263.797,02	6,86	18.641.194,13	924.684,96	4,96
%	100,00	4,47		100,00	6,86		100,00	4,96	



- Currently the system functions as expected, no major delays are reported
- Financial liquidity might be an issue – only around 760.000 EUR ERDF of prefinancing available





Underspending of projects

- MA has the right to open interim reports with clear spending profile (especially within one calendar year for reaching N+3 targets) – this happened only once
- Currently projects are spending in line with applications plan, only minor differences (this could change during year 3,2 million EUR ERDF is planned)
- Biggest differences are in Technical assistance projects





Use of Technical Assistance Funds CP Interreg V-A Slovenia-Hungary

Project	Planned spending until the end of the year 2017	Actual spending until the end of the year 2017	% of spending	Total planned costs	% of total spending	Certified in eMS	% of certified planned costs until the end of the year 2017
TA 1 MA/JS	303.886,40	284.101,29	93,49	1.299.615,50	21,86	203.556,34	66,98
TA 2 IP/JS	132.134,88	130.750,00	98,95	513.539,50	25,46	0,00	0,00
TA 3 CA	50.741,18	42.616,98	83,99	191.220,00	22,29	27.140,06	53,49
TA 4 SI NA/FLC	121.956,50	124.618,00	102,18	461.762,50	26,99	119.414,00	97,92
TA 5 HU FLC	73.214,71	70.550,00	96,36	423.118,87	16,67	0,00	0,00
TA 6 HU NA	6.198,80	0,00	0,00	38.643,63	0,00	0,00	0,00
TA 7 AA/AB	18.571,43	9.561,63	51,49	72.100,00	13,26	7.301,75	39,32
Total	706.703,90	662.197,90	93,70	3.000.000,00	22,07	357.412,15	50,57



THANK YOU FOR YOUR ATTENTION

QUESTIONS?

