



presage CTE  
*European Territorial Cooperation*



Agence de Services  
et de Paiement

This document was prepared with the support of ERDF as part of the Europ'act programme



# PRESAGE-CTE

## Presentation

- Origine of the project
- Functional plan
- Management of the life cycle of the projects
- Advanced features
- Administration and maintenance of the system



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## The origine of the project (1/2)

-PRESAGE-CTE is a software designed for the French managing authorities of cooperation programmes



-This software is independent of PRESAGE WEB used for monitoring of regional competitiveness and convergence programmes



-The software is under permanent progressive development. It was initially developed for URBACT 2000 program and was extended to the other cooperation programs in 2007.



## The Origine of the project (2/2)

The needs for the cooperation programs are different:

- actors located in various countries
- Heterogeneous environments
- A need of decentralization
- A necessary output towards member states



## The project



Presage CTE application, dedicated to the follow-up of territorial Cooperation programs, was launch on March 1st, 2008 with three programs:

- MED program
- Urbact 2 program and the France
- Rive-Manche program



In 2009, two new programs entered in the application :

- Upper Rhine
- French-Swiss program



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Today, Five cooperation programs are followed in PRESAGE CTE.

## Mains concepts (1/2)



An opened access based on simple profiles

- Web site reached in HTTP

8 distinctive profiles:

- National administrations (DATAR / ASP)
- Managing Authority / Paying authority / National Authority
- Project Leader
- Project Partner



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Data acquisition is carried out at the nearest of projects:

- The application form is filled on-line by the project leader
- Expenses are entered by partners ( ultimate beneficiaries) along with the current

## Mains concepts (2/2)



### The application manages:

- Programs and their configuration
- Projects connected with a codification of a program
- Partners being a member of a project
- Expenses made by a partner
- Certificates produced by a partner
- Multi-level Controls of expenses:

project partner => Project leader => national auditor => managing authority



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## Functional plan



- Accessible centralized system by internet: accessibility, data acquired to the source
- All the partners of the program CTE have access to the same database.
- French/English multilingual system (the other languages are possible)

### -The active partners:

Managing Authority, Paying authority

Projects partners

Local auditors

National administrations and auditors



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## Management of the life cycle of the projects



- The project is registered by the project leader.
  - The system allows to educate the project until its presentation in selection committee (services and opinion)
  - The project is registered on the agenda of a committee
  - The project is selected,  
The follow-up of the project presents the allowing opportunities:
    - The seizure of indicators,
    - The seizure of receipts (payment of the programmed subsidies),
    - The seizure of the expenses and their certification by the concerned auditors ( 3 possible levels).
    - The seizure of annual reports and storage of secondary documents
- The project is, if necessary reprogrammed.



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## Parameters



**A functional administrator of the program (PRESAGE animator) is in charge of setting up the parameters of:**

- The program (codification and models),
- The services and the users (authorizations)
- The Indicators,
- Reference tables (committees, consulted services, etc.)



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## ZOOM about the USERS



Users are administrated by the Program Managing Authority

They are connected with a particular program

The users are associated to several projects by means of a unique partner on this project



For every partner, they can have several profiles

The user can choose the profile to be used after the phase of identification



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## Advanced features



**Configuration:** a functional administrator of the program (PRESAGE animator) is in charge, on behalf of the MA, of configure the program (codification and models), the services and the users (authorizations), indicators, reference tables (committees, consulted services, budgetary imputations, etc.)

**Outputs :** All data are saved and exportable in XLS or PDF .

**Standard print forms:** some outputs are available, but others developments are possible.

**Follow-up of n+2 risk and payment claims (interfaces SFC2007 to be develop (Web services)**



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## Administration and maintenance of the system

**Level 1 :** PRESAGE local animator (hot line and functional assistance based in the joint secretary)

**Level 2 :** national administration (ASP) in charge of:

- Second level support,
- Corrective and evolutionary maintenance of the system,
- Training of the animators



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## PRESAGE-CTE

Contrary to Presage WEB, the target of Presage CTE project is to allow at once the management of the programs and the follow-up of the projects by the managing Authority and the participating partners of the program (project leaders and partners, national, member of contact points of the steering committees, etc.).

Further developments to:

- improve the management of documents' models to take into account possible evolutions
- complete the application in order to answer the regulatory framework



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## Some screenshots



welcome further to the connection (as managing authority)

The screenshot shows the 'Gérer les projets' (Manage projects) page in the PresageCTE interface. The page title is 'Gérer les projets'. Below the title, there is a section 'Choisissez un niveau de la codification' (Choose a level of coding) with a dropdown menu currently set to 'Axe 1 - Objectif'. Underneath, there is a section 'Sélectionnez une action' (Select an action) with three radio button options: 'Voir les projets approuvés' (selected), 'Créer un nouveau projet' (Create a new project), and 'Changer les status des projets' (Change the status of projects). A 'Continuer' button is located below these options. At the bottom of the page, there is a search bar with the text 'Rechercher le projet par sa référence' (Search for the project by its reference).

## Some screenshots




program setup

The screenshot shows the 'Paramétrage' (Configuration) page in the PresageCTE interface. The page title is 'Paramétrage'. Below the title, there are several tabs: 'Description', 'Dépenses', 'Détails concernant les partenaires', 'Sources de Financement', and 'Institutions'. The 'Description' tab is selected. The page contains several form fields for program configuration: 'Nom du programme' (Program name) with a dropdown menu showing 'INTERREG IIIA Franco britannique' and 'INTERREG IIIA franco britannique'; 'Adresse du site Internet (avec http://)' (Internet site address); 'Logo du programme (doit être d'une taille proportionnelle à XxX pixels)' (Program logo) with a 'Parcourir' (Browse) button; and 'Courte description du programme' (Short program description) with a text area containing 'PROGRAMME EUROPEEN FRANCO-BRITANNIQUE INTERREG IIIA' and 'FRANCO-BRITISH INTERREG IIIA EUROPEAN PROGRAMME'.

## Some screenshots setup



Langues supportées parmi celles proposées par l'application

Pays participants

Sélectionnez un pays dans la liste de gauche pour l'ajouter  
Sélectionnez un pays dans la liste de droite pour le retirer. Après enregistrement, un pays associé ne pourra plus être supprimé.

AFGHANISTAN ALBANIA ALGERIA ALLEMAGNE AMERICAN SAMOA ANDORRE ANGOLA ANGUILLA ANTARCTICA ANTIGUA AND BARBUDA	FRANCE ROYAUME UNI
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## Some screenshots Setup of the expenditure certification scheme



Programme **Paramétrage** Déconnexion

Description **Dépenses** Détails concernant les partenaires Sources de Financement Institutions


Options du circuit des dépenses



Le Chef de file doit valider les dépenses des partenaires avant que les auditeurs ne puissent certifier


Les dépenses d'un partenaire doivent avoir été incluses dans le certificat PDF de l'auditeur avant que l'auditeur du chef de file ne puisse les inclure dans son propre certificat PDF

Liste des catégories principales de dépenses

Pour éditer une catégorie, cliquer sur son libellé. Pour modifier l'ordre des catégories, utiliser les flèches vertes.

[Investissement](#) 

[Fonctionnement](#)  

[Recettes à déduire](#) 

Ajouter une catégorie principale de dépense

## Some screenshots

### Application form (for example URBACT)

- [3.6 Communication activity](#)
- [3.7 Concrete results](#)
- [3.8 Outputs and deliverables](#)
- 4. Action plan / Work programme
  - [4.1 Action plan](#)
- 5. Management of the project
  - [5.1 Previous experience of lead partner](#)
  - [5.2 General co-ordination and overall responsibilities](#)
  - [5.3 Operational management, including administrative and financial aspects](#)
  - [5.4 Specific role and tasks of each project partner](#)
  - [5.5 Certifying bodies](#)
- 6. Bank information
  - [6.1 Informations](#)
- 7. Other information
  - [7.1 Argumentation](#)
- 8. Detailed information on the lead and project partners
  - [8.1 list of partners](#)
- 9. Certification
- 10. Project finance
  - [10.1 Financial contribution by partners and sources](#)
  - [10.2 Expenditures per year and budget line](#)
  - [10.3 Expenditures per year and source](#)

## Some screenshots

### Application form (Chapters)

#### Projet nouveau projet

- 1. Titre de chapitre
- 2. [Texte libre](#)
- 3. [Identification du projet](#)
- 4. [Liste des partenaires](#)
- 5. Financement par partenaire
  - [5.1 Récapitulatif des financements par partenaire](#)
  - [5.2 Récapitulatif des financements publics par partenaire](#)
  - [5.3 Récapitulatif des autres financements par partenaire](#)
- 6. [Synthèse des expériences antérieures des partenaires](#)
- 7. [Synthèse des partenaires par nature](#)
- 8. Dépenses du projet
  - [8.1 Par année et par catégories](#)
  - [8.2 Par année et par sources](#)
- 9. [Organismes de certification](#)
- 10. [Prévisions du projet sur les indicateurs programme](#)
- 11. [Chronogramme du projet](#)
- 12. [Plan de travail](#)
- 13. [Budget prévisionnel](#)
- 14. [Synthèse des livrables projets](#)
- 15. [Informations bancaires](#)
- 16. [Répartition des dépenses du plan de travail par catégorie](#)
- 17. [Répartition par partenaire des dépenses du plan de travail par catégorie](#)

## Some screenshots Project's description



Projet Test

Date de début

2007-01-01

Date de fin

2015-12-31

Ajouter un produit

Investissement

Fonctionnement

Recettes à déduire

## Some screenshots OUTPUTS



### Récapitulatif des financements par partenaire

#### FEDER

Nom du partenaire	FEDER	FEDER %	Contrepartie assurée par			Total	
			Région	Ville	Administration d'Etat		
<a href="#">mon chef de file</a>	10 000,00 €	66.67	0,00 €	5 000,00 €	0,00 €	5 000,00 €	15 000,00 €
<a href="#">Partenaire 1</a>	0,00 €	0.00	1 000,00 €	1 000,00 €	0,00 €	2 000,00 €	2 000,00 €
<b>Total</b>	<b>10 000,00 €</b>	<b>58.82</b>	<b>1 000,00 €</b>	<b>6 000,00 €</b>	<b>0,00 €</b>	<b>7 000,00 €</b>	<b>17 000,00 €</b>
<b>% Total</b>	<b>58.82</b>	<b>58.82</b>	<b>14.29</b>	<b>85.71</b>	<b>0.00</b>	<b>41.18</b>	<b>100 %</b>

### Budget prévisionnel

FEDER	FEDER		Autres collectivités locales		Autres Financements	Budget total
	Total contreparties nationales		Autres collectivités locales	Total contreparties nationales		
10 000,00 €	7 000,00 €		0,00 €	0,00 €	0,00 €	17 000,00 €



**Thank you for your attention**



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