

Interact Webinar

Programme Closure 2014-2020 - the eleventh hour

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Interact



Co-funded by
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Interreg

Objectives of the webinar

Focus on programme closure procedures and financial aspects, such as Final Balance Calculation

Learn on updates

Discuss the open issues



57 Interreg Programmes
102 Participants (MA, JS, CA, AA, FLC, GoA)
22 Countries

Working agreements

Be active!

Ask questions and contribute

Be open – webinar is not recorded

Be patient with your peers



Agenda/

01

**Welcome and
introduction**

02

**Updated
Closure
Guidelines
and Closure
process**

03

**Final Balance
Calculation**

04

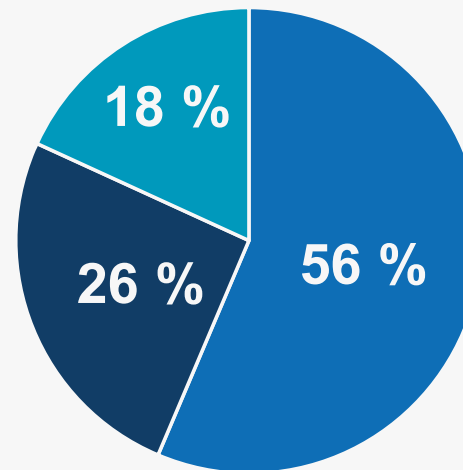
Q&A session

State of play

from registrations

Final spending rates estimated to be 90% - 102%, average 97,4%

Submission of final payment application



■ by July 31st 2024 ■ by end of 2024 ■ in 2025

Main takeaways from early closing programmes

Central Baltic & Estonia-Latvia

Co-operation with programme authorities

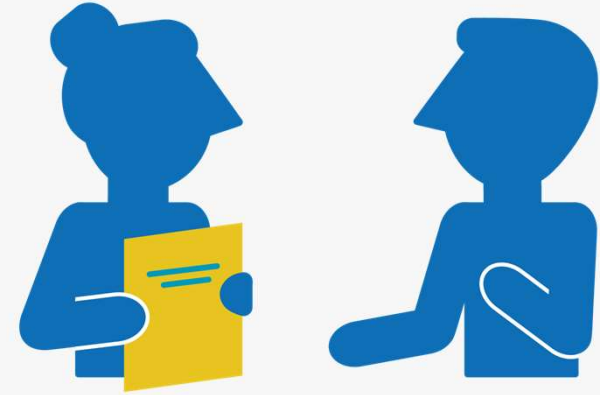
Just a regular accounting year – with some specialities

Start in time

Control your numbers

Excluding “suspicious” expenditure from accounts

Checking-in Submission of Closure Documents



Closure documents – Who is planning to submit by February 15th 2025?

STEP Closure – Who is considering this option?

Final Balance Calculation

Step 1

The basis
Table 16

Step 2

Amount chargeable for final accounting year

Priority level

Step 3

Available amounts
1) from previous accounting periods and
2) flexibility

Priority level

Step 4

Capped Chargeable Fund Contribution for all accounting periods

Fund level

Step 5

Annual Balance for final accounting year

Fund Level

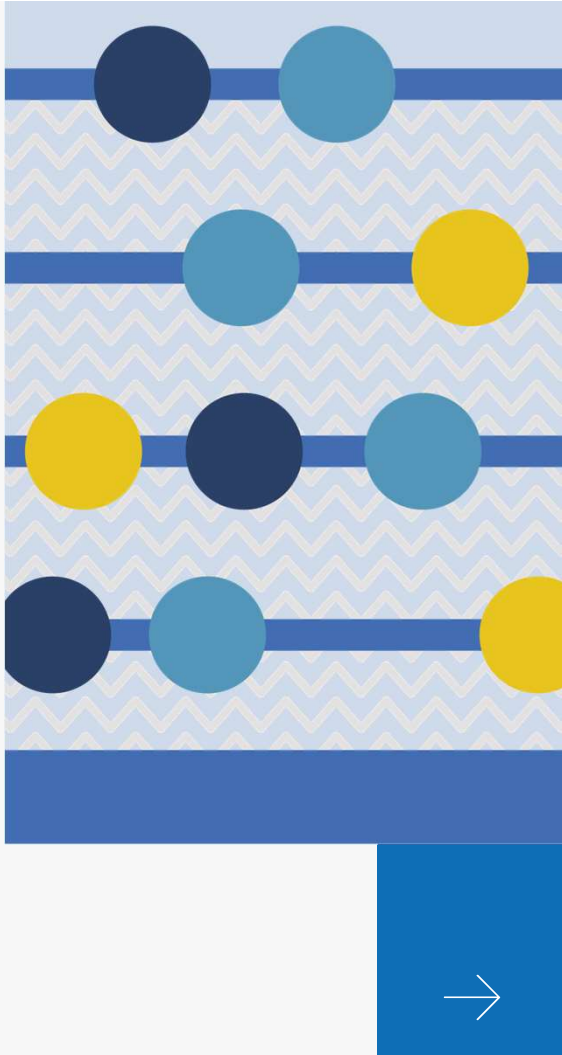


Art 129 CPR & Calculation of Final Balance

Programme authorities must ensure that by the closure of the operational programme **the amount of public expenditure paid to the beneficiaries is at least equal to the contribution from the Funds paid by the Commission** to the Member State/Programme.

The CA must ensure that in its calculations for the final accounts, compliance with Article 129 of the CPR is respected. The AA is required to confirm the **assurance obtained for compliance with Article 129 of the CPR** in the final control report. (Recommended starting point the amounts of **Payments made** from Accounts (Appendix 1, **Column C**))

NB: In the **final balance calculation** by EC the amounts of **Public Declared** from Accounts (Appendix 1, **Column B**) are used.



Questions & Answers Programme Closure **2014-2020**

From registrations

Possibility to ask additional questions

Programme Closure 2014-2020

Support available

Guidance for Interreg and IPA at
[Interact | Programme closure 2014-20](#)

Supporting materials: Closure Guidelines (new version published last week), Q&A documents and Webinar materials from Sept 2022

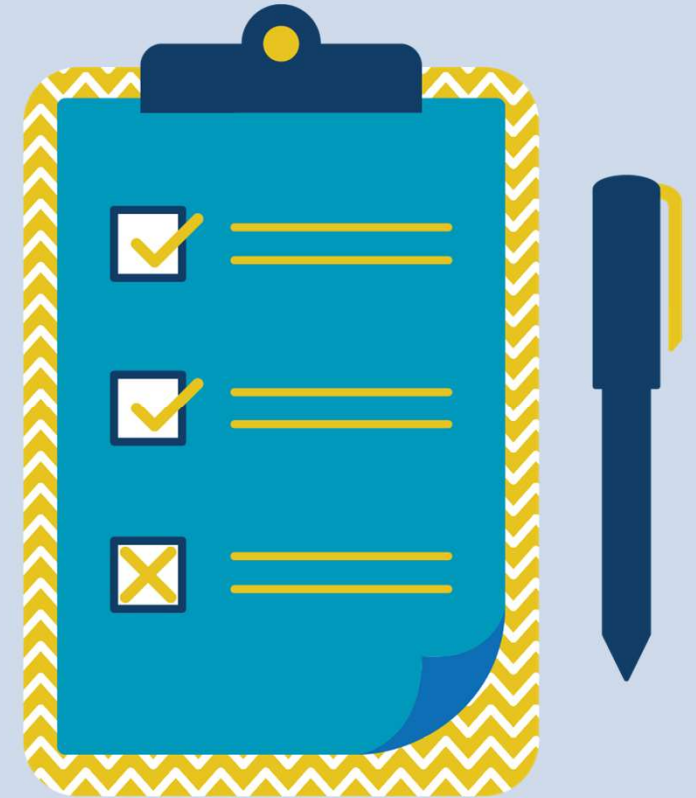
Guidance for ENI CBC from TESIM

Thank you for being here!

Your opinion matters to us.

Please take a few minutes to provide us with feedback to help us improve.

[Evaluation survey](#)



Cooperation works

Materials available on Interact website