

Expenditure

The Interreg IVB
North Sea Region
Programme



Reporting period: 2013-10-01 - 2014-04-30

Name of organisation:

Swedish Marine Technology Forum

Report No:

5

Expenditure in Euro	Approved budget	Paid expenditure
1. External experts and consultants		
Funding from finance report	50 000	-
2. Temporary staff		-
3. Permanent staff	100 000	48 631,18
4. Travel and accommodation	16 000	12 475,78
5. Meetings, conferences, seminars		335,90
6. General costs		-
7. Promotion and publications	20 400	-
8. Material investment	11 000	
9. Control		-
10. Other		-
11. Irrecoverable VAT		5 719,68
12. Income		
13. Total eligible expenditure		67 162,54
14. Ineligible expenditure		
15. Total expenditure		67 162,54

Date and signature of Project Partner

Date

Signature & stamp

Date and signature of FLC

Date

20 16. 06. 2014

Signature & stamp

Danmyr Kallus

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Periodic Report on expenditure

Requests for ERDF-payments must be on this form

Fill in the relevant blank spaces in green

This is Periodic Report number/reporting period :

2013-10-01 - 2014-04-30

1. Identity of beneficiary and project			
Beneficiary Name	Swedish Marine Technology Forum	Area of Intervention	3.3 To promote the development of efficient and effective logistics solutions
Address	Aqnebergsgatan 2		
Postcode, City/Town	45130 UDDEVALLA	Country	SWEDEN
Interreg IVB project ID	35-2-14-10		
Title of project	CLEAN NORTH SEA SHIPPING: Competitive Marine Transport Services AND Reduction of Emission á€" a North Sea Model		

2. Background information			
Date of last ERDF-payment to project	a)	2012-06-12	
Total realised ERDF-payment in EURO	b)	12 939,00	Preparation costs received c)

3. Expenditure			
Realised start of project, date	a)	2010-10-01	Statement, date b)
Reporting currency: National currency unit or EURO	c)	EURO	
Approved project budget	e) Approved budget EURO		f) Accumulated paid expenditure
1. External experts and consultants Funding from finance report		50.000	22 272,11
2. Temporary staff		0	
3. Permanent staff		100.000	159 430,85
4. Travel and accommodation		16.000	34 612,16
5. Meetings, conferences, seminars		0	335,90
6. General costs		0	
7. Promotion and publications		20.400	483,22
8. Material investment		11.000	
9. Control		0	
10. Other		0	
11. Irrecoverable VAT		0	5 719,18
12. Income		0	
13. Total eligible expenditure		197.400	222 853,42
14. Ineligible expenditure		0	
15. Total expenditure		197.400	222 853,42

3.1 Specification of budget line 8 if the project includes material investments			
17 Swedish Marine Technology Forum	e) Approved budget EURO		f) Accumulated paid expenditure
Total eligible expenditure		11.000	
Ineligible expenditure			
Total expenditure			

4. Funding												
For beneficiaries not using EUROS as national currency, please add currency shortsign below. (The report needs to be in EUROS!)												
Beneficiary, Country, Currency	a) ERDF Grant	b) Co- and Matchfunding as per (see 3b entry),				of which		Paid outside NSR			Equivalent to EUROS in differing national currencies	
		ERDF receive	eligible public	eligible private	ineligible	total	flat overhead	sub partner	within BSR, NWE, NPP	inside EU, outside BSR, NWE, NPP	paid outside E	land purchas
17 Swedish Marine Technology Forum	98.700		209 914,42			209 914,42						
Total	98.700											

4.1 Funding (Preparation Costs)			
Beneficiary and country	a) TOTAL PREPARATION COSTS	b) ERDF	c) OWN CONTRIBUTION
17 Swedish Marine Technology Forum			
Total			



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5. Status on plans for the project Finance report

a) Are there delays from the approved timetable for the project?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	X
b) Are there other important deviations from the approved plans for the project?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	X

If Yes, a memorandum must be sent to the secretariat for assesment. Must be listed as enclosure at point 7.

6. Request for payment of ERDF-grant Finance report

Is this the Final Report?	Yes	<input type="checkbox"/>	X	No	<input type="checkbox"/>
Is this an interim report?	Yes	<input type="checkbox"/>	<input type="checkbox"/>	No	X
If Yes, is this a request for payment of the ERDF grant?	Yes	<input type="checkbox"/>	X	No	<input type="checkbox"/>
It is preferred to receive the payment in	EURO	<input type="checkbox"/>	X	NCU	<input type="checkbox"/>

Please note, that a request for payment of the ERDF grant requires a control statement signed by the controller of the project.

7. Financial enclosures

Document	Pages
Activity Report	
Cost collection sheet	

8. Bank details, date and signature of Beneficiary

Bank account holder:	Swedish Marine Technology Forum
Full address:	Museigatan 2, SE-451 50 Uddevalla
Bank name:	Swedbank
Full address:	Box 775, SE-451 26 Uddevalla
Bank registration code:	8368-3
SWIFT:	SWEDSESS
Bank account number:	SE36 8000 0836 8323 7670 6483
IBAN:	SE36 8000 0836 8323 7670 6483
Internal reference:	CNSS

9. Management statement - date and signature of a person, which has the authority to commit financially the Beneficiary organisation

We have prepared this periodic report in accordance with Manual for the 1st level control in the North Sea Region Programme. We hereby confirm that the information and documentation in this report and its enclosures give a fair and correct description of the implementation and the present status of the project, which is in accordance with approved plans of activities and finances.

Date	Full name and position	Signature	Stamp
2014-05-13	Karina Linnér MD	<i>Karina Linnér</i>	Swedish Marine Technology Forum Museigatan 2 SE-451 50 UDDEVALLA

Dahangis Kaitas

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10. Statement, date and signature of controller - statement on 1st level control and proof of existence (when request for payment)

Assignment

We have carried out the control procedures with respect to the attached statements of accounts for project CNSS over the period 01.10.2013- 30.04.2014 as agreed upon.

Responsibility

It is the responsibility of the management of Swedish Marine Technology Forum to compile these statements in accordance with the Manual for the 1st level control in the North Sea Region Programme. It is our responsibility to issue a "statement on the 1st level control" regarding these statements.

Audit work performed

We have performed our assignment in accordance with the Manual for the 1st level control in the North Sea Region Programme and in accordance with Sweden laws as listed in appendix 11 to the Manual. In addition, I/we have carried out such test, as I/we consider necessary. I/we have obtained such explanations, as I/we consider necessary.

(Chose the relevant statement)

The checks covered 100% of expenditure included in this statement.

I have verified that the expenditure presented has been incurred for the purpose of implementing the operation and corresponds to the activities agreed between beneficiaries and the Lead Beneficiary.

Confirmations

I can certify that a separate account was opened for the project and the audit trail is in line with the requirements of the Regulation (EC) 1828/2006 Article 15.

I can certify that the expenditure reported here have not been co-financed from other EU sources and constitute a claim to the Interreg IVB North Sea Region Programme only.

I/we can certify that the financial information stating total eligible expenditure of € 222 583,42 (section 3XX) is paid in the period 01.10.2010 - 30.04.2014 (date from start of the eligibility of the project to the date of this statement), that the expenditure is spent in accordance with the stipulations laid down in the Contract of 06.07.2010 (date) and that the expenditure paid is eligible according to the approved budget stated in the Contract.

I can certify that the beneficiary, in the context of this project, has adhered to the principles of the sound financial management as defined in chapter 7 of the Financial Regulation - (EC) Regulation 1605/2002.

I/we can confirm that the person signing this document on behalf of the beneficiary-organisation has in fact the authority to commit financially this organisation.

I can confirm that the bank details in section 8 are correct and belong to the organisation of the beneficiary, to whom the grant should be transferred to.

I can confirm that the beneficiary has signed a legal document with the lead beneficiary comprising, inter alia, provisions guaranteeing the sound financial management of the funds allocated, including recovery of amounts unduly paid. The beneficiary assumed the responsibility in the event of any irregularity in the expenditure declared to the Lead Beneficiary.

In conclusion

The statements of accounts and our "statement on 1st level control" are exclusively meant for Swedish Marine Technology Forum (name of the organisation(s) controlled) and should not be used for other purposes than those mentioned in the above meant Manual for 1st level control.

The 1st level control checklist for beneficiary expenditure dated 16.06.2014 is part of this statement.

Date

Signature(s)

Stamp

16.06.2014



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