Project Situation

5th project meeting

Brussels, 27th of November 2018
1. Objectives
2. Financial execution
3. Financial execution forecast
4. State of execution of the indicators
5. Next steps

Annex I. Financial execution

Annex II. Financial execution forecasts
The objective of this presentation is to let you know which is the state of situation of the project.

In addition, we would like to define the next steps for the financial closure of phase I of the project.

- Present the financial execution of the project
- Present the financial execution forecast until the end of the project
- Review the state of execution of the indicators
- Define the next steps of the project
Financial execution
Financial execution

By the end of the 3rd Progress Report, we only spent the 71% of what we had planned.

The negative deviation of the financial execution is NOT expected to be corrected during this semester.
Financial execution

All budget lines are around 60-70% of what was planned up to the 3rd Progress Report.

The staff costs are the budget line with the greatest deviation; €90,362 below the planned execution.

<table>
<thead>
<tr>
<th>Financial execution over planned by budget line up to 3JPR</th>
</tr>
</thead>
<tbody>
<tr>
<td>- €161,385</td>
</tr>
<tr>
<td>71%</td>
</tr>
</tbody>
</table>

Financial execution over total by budget line

<table>
<thead>
<tr>
<th>Budget line</th>
<th>Total budget</th>
<th>Reported</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Preparation</td>
<td>15,000</td>
<td>15,000</td>
<td>100,00%</td>
</tr>
<tr>
<td>Staff costs</td>
<td>555,353</td>
<td>251,879</td>
<td>45,35%</td>
</tr>
<tr>
<td>Office &amp; administration</td>
<td>83,300</td>
<td>37,782</td>
<td>45,36%</td>
</tr>
<tr>
<td>Travel &amp; accommodation</td>
<td>86,400</td>
<td>27,454</td>
<td>31,78%</td>
</tr>
<tr>
<td>External expertise &amp; services</td>
<td>197,608</td>
<td>65,726</td>
<td>33,26%</td>
</tr>
<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>937,661</strong></td>
<td><strong>397,840</strong></td>
<td><strong>42,43%</strong></td>
</tr>
</tbody>
</table>
Financial execution forecast
In phase 1, the financial execution forecast is 19% lower than what had been planned.

<table>
<thead>
<tr>
<th></th>
<th>PHASE1</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Reported costs</td>
<td>Spending plan</td>
<td>Under/over spending</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Semester 1 + 2</td>
<td>Semester 3 + 4</td>
<td>Semesters 1 to 4</td>
<td>Semesters 1 to 4</td>
<td>Amount</td>
<td>%</td>
</tr>
<tr>
<td></td>
<td>Amount reported</td>
<td>Amount expected to be reported</td>
<td>Total amount expected to be reported</td>
<td>Total amount forecasted</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Innobasque</td>
<td>99.674,64 €</td>
<td>106.580,52 €</td>
<td>206.255,16 €</td>
<td>245.951,00 €</td>
<td>-39.695,84 €</td>
<td>-16%</td>
</tr>
<tr>
<td>Basque Gov.</td>
<td>9.154,88 €</td>
<td>14.370,12 €</td>
<td>23.525,00 €</td>
<td>29.375,00 €</td>
<td>-5.850,00 €</td>
<td>-20%</td>
</tr>
<tr>
<td>MOSTA</td>
<td>12.280,11 €</td>
<td>64.169,89 €</td>
<td>76.450,00 €</td>
<td>128.864,00 €</td>
<td>-52.414,00 €</td>
<td>-41%</td>
</tr>
<tr>
<td>FINPIEMONTE</td>
<td>50.384,20 €</td>
<td>87.395,58 €</td>
<td>137.779,78 €</td>
<td>159.422,00 €</td>
<td>-21.642,22 €</td>
<td>-14%</td>
</tr>
<tr>
<td>Welsh Gov.</td>
<td>17.376,22 €</td>
<td>33.423,78 €</td>
<td>50.800,00 €</td>
<td>89.500,00 €</td>
<td>-38.700,00 €</td>
<td>-43%</td>
</tr>
<tr>
<td>Orkestra</td>
<td>56.117,12 €</td>
<td>87.666,62 €</td>
<td>143.783,74 €</td>
<td>139.209,00 €</td>
<td>4.574,74 €</td>
<td>3%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>244.987,17 €</td>
<td>393.606,51 €</td>
<td>638.593,68 €</td>
<td>792.321,00 €</td>
<td>-153.727,32 €</td>
<td>-19%</td>
</tr>
</tbody>
</table>
Financial execution forecast

In phase 2, the partners do not expect deviations on the planned financial execution.

Orkestra forecasts to execute € 4,528 more than planned due to forecasted delayed payments.

<table>
<thead>
<tr>
<th>Partner</th>
<th>Total amount expected to be reported</th>
<th>Total amount forecasted</th>
<th>Under/over spending</th>
</tr>
</thead>
<tbody>
<tr>
<td>Innobasque</td>
<td>37.579,80</td>
<td>37.579,00 €</td>
<td>0,80 €</td>
</tr>
<tr>
<td>Basque Gov.</td>
<td>8.443,00</td>
<td>8.443,00 €</td>
<td>0,00 €</td>
</tr>
<tr>
<td>MOSTA</td>
<td>17.200,00</td>
<td>17.200,00 €</td>
<td>0,00 €</td>
</tr>
<tr>
<td>FINPIEMONTE</td>
<td>20.798,00</td>
<td>20.798,00 €</td>
<td>0,00 €</td>
</tr>
<tr>
<td>Welsh Gov.</td>
<td>20.200,00</td>
<td>20.200,00 €</td>
<td>0,00 €</td>
</tr>
<tr>
<td>Orkestra</td>
<td>45.648,44</td>
<td>41.120,00 €</td>
<td>4.528,44 €</td>
</tr>
<tr>
<td>TOTAL</td>
<td>149.869,24 €</td>
<td>145.340,00 €</td>
<td>4.529,24 €</td>
</tr>
</tbody>
</table>

It is possible to justify during phase II, some expenses related to phase I. They must be expenses executed during this semester but not paid before the end of the year. This amount should be as minimum as possible and should be related to national rules (v.g. Payment of Social Insurances).
Financial execution forecast

According to the financial forecast, we will underspend 149,198 Euros by the end of the project that will be reimbursed to the JS.

The reimbursement does not mean that we are paying to the JS. It means that we will release the budget that the JS reserved us for the first two years of the project (phase I).

<table>
<thead>
<tr>
<th>Partner</th>
<th>PHASE 1 + PHASE 2</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Reported costs</td>
<td>Spending plan</td>
<td>Under/over spending</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Semesters 1 to 8</td>
<td>Semesters 1 to 8</td>
<td>Amount</td>
<td>%</td>
</tr>
<tr>
<td></td>
<td>Total amount expected to be reported</td>
<td>Total amount forecasted</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Innobasque</td>
<td>243.834,96 €</td>
<td>283.530,00 €</td>
<td>-39.695,04 €</td>
<td>-14%</td>
</tr>
<tr>
<td>Basque Gov.</td>
<td>31.968,00 €</td>
<td>37.818,00 €</td>
<td>-5.850,00 €</td>
<td>-15%</td>
</tr>
<tr>
<td>MOSTA</td>
<td>93.650,00 €</td>
<td>146.064,00 €</td>
<td>-52.414,00 €</td>
<td>-36%</td>
</tr>
<tr>
<td>FINPIEMONTE</td>
<td>158.577,78 €</td>
<td>180.220,00 €</td>
<td>-21.642,22 €</td>
<td>-12%</td>
</tr>
<tr>
<td>Welsh Gov.</td>
<td>71.000,00 €</td>
<td>109.700,00 €</td>
<td>-38.700,00 €</td>
<td>-35%</td>
</tr>
<tr>
<td>Orkestra</td>
<td>189.432,18 €</td>
<td>180.329,00 €</td>
<td>9.103,18 €</td>
<td>5%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>788.462,92 €</td>
<td>937.661,00 €</td>
<td>-149.198,08 €</td>
<td>-16%</td>
</tr>
</tbody>
</table>

We have to submit a list of expenses executed but not paid during this semester that will be justified during phase II.
State of execution of the indicators
State of execution of the indicators

The execution of output indicators presents an appropriate level of advance.

Nevertheless, we must finish the elaboration of the action plans and provide information about the people involved in the learning process.

**MANUMIX project output indicators**

<table>
<thead>
<tr>
<th>INDICATORS</th>
<th>TARGET</th>
<th>ACHIEVED</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of policy learning events organised</td>
<td>30</td>
<td>23</td>
<td>This indicator does not take into account neither the LJs nor the stakeholders meetings celebrated in this 4th semester</td>
</tr>
<tr>
<td>Number of good practices identified</td>
<td>8</td>
<td>2</td>
<td>6 additional good practices will be taken into account by the JS. We have reported other 2 that are pending of approval</td>
</tr>
<tr>
<td>Number of people with increased professional capacity due to their participation in interregional cooperation activities</td>
<td>44</td>
<td>-</td>
<td>To quantify this indicator, we need all the partners send us the results of the survey done with the people involved in the learning process</td>
</tr>
<tr>
<td>Number of action plans developed</td>
<td>4</td>
<td>-</td>
<td>These action plans are the main output of the phase I. These actions plan must be validated by the JS</td>
</tr>
<tr>
<td>Number of appearances in media (e.g. press)</td>
<td>28</td>
<td>25</td>
<td>This indicator does not take into account the communication activities during this 4th semester</td>
</tr>
<tr>
<td>Average number of sessions at the project pages per reporting period</td>
<td>6,000</td>
<td>558</td>
<td>This indicator does not take into account the communication activities during this 4th semester</td>
</tr>
</tbody>
</table>
State of situation of indicators. Considerations about the action plans

The action plans must be approved by the JS.

We must submit the action plans for validation before the end of this year.

**Action plans’ validation process**

- Before the end of this year, all partner must submit to the JS their action plan’s last version in English and signed by the responsible entities
- The JS will review the action plans during the first 2 months of 2019
- The JS will submit clarifications and amendments to the partners to correct the action plan
- The partners will submit the final version of their action plan before the end of the reporting period
- The indicator will updated in the 4th Joint Progress Report once the JS has approved the action plans
State of execution of the indicators

Each participating region has a self-defined indicator and a target that the action plans must take into account.

This indicator target must be achieved during phase II of the project.

### Partners self-defined performance indicators

<table>
<thead>
<tr>
<th>INDICATORS</th>
<th>TARGET</th>
<th>ACHIEVED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Policy instrument 1: Basque Country</td>
<td>Number of improved instruments cofounded by ERDF and related with AM</td>
<td>2</td>
</tr>
<tr>
<td>Policy instrument 2: Lithuania</td>
<td>Number of financed projects, related to advanced manufacturing</td>
<td>5</td>
</tr>
<tr>
<td>Policy instrument 3: Piedmont</td>
<td>Number of indicators (selected among those of the ERDF ROP 2014-2020) to be applied to the regional evaluation system to assess the policy implementation process, consistency and impact.</td>
<td>3</td>
</tr>
<tr>
<td>Policy instrument 4: West Wales &amp; the Valleys</td>
<td>Number of enterprises supported to introduce new to the market products</td>
<td>245</td>
</tr>
</tbody>
</table>
State of execution of the indicators

In addition, there are result indicators which are the direct effects of MANUMIX’s action plans.

They should be achieved by the end of the project.

MANUMIX project result indicators

<table>
<thead>
<tr>
<th>INDICATORS</th>
<th>TARGET</th>
<th>DISTRIBUTION</th>
<th>ACHIEVED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Growth &amp; Jobs or ETC programmes addressed by the project where</td>
<td>4</td>
<td>1 per region</td>
<td>0</td>
</tr>
<tr>
<td>measures inspired by the project will be implemented 100% of policy</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>instruments addressed with structural funds link</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Number of other policy instruments addressed by the project where</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>measures inspired by the project will be implemented</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated amount of Structural Funds (from Growth &amp; Jobs and/ or ETC)</td>
<td>4,300,000</td>
<td>Only Lithuania</td>
<td>0</td>
</tr>
<tr>
<td>influenced by the project (in EUR)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated amount of other funds influenced (in EUR)</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

Please, remember that the action plans must be oriented to influence the policy instruments established in the project proposal.
Next steps
Next steps

All partners must submit the action plans before the end of the year.

Before the 15\textsuperscript{th} January, all the partners must send their individual progress report to the FLC for expenses validation.
Next Steps. Considerations related to phase II

Phase II must be focused on monitoring the action plans’ implementation.

We have to accomplish with the activities defined in the project proposal.

Considerations about phase II

- The objective of phase II must be focused on monitoring the implementation of the action plans.

- The activities planned in the phase I cannot be executed during phase II. It is allowed a delay of one month to celebrate the stakeholders meeting of the 4\textsuperscript{th} semester (this must be reported).

- The budget in phase II cannot be modified except due to the delay of the execution of payments related to expenses executed in the 4\textsuperscript{th} semester. This amount must be as minimum as possible and must be accurately justified (v.g national rules).

- The stakeholders’ meetings celebrated during phase II will not be funded by the programme.
Annex I. Financial execution
## Annex I. Financial execution

### Financial execution by budget line and partner over planned expenditure up to 3rd Progress Report

<table>
<thead>
<tr>
<th>Budget line</th>
<th>Innobasque</th>
<th>Basque Gov.</th>
<th>MOSTA</th>
<th>FINPIEMONTE</th>
<th>Welsh Gov.</th>
<th>Orkestra</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Planned 30/6/18</td>
<td>Reported</td>
<td>%</td>
<td>Planned 30/6/18</td>
<td>Reported</td>
<td>%</td>
</tr>
<tr>
<td>Preparation</td>
<td>15,000</td>
<td>15,000</td>
<td>100,00%</td>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Staff costs</td>
<td>80,264</td>
<td>70,220</td>
<td>87,49%</td>
<td>11,550</td>
<td>11,808</td>
<td>102,24%</td>
</tr>
<tr>
<td>Office &amp; administration</td>
<td>12,038</td>
<td>10,533</td>
<td>87,50%</td>
<td>1,732</td>
<td>1,771</td>
<td>102,27%</td>
</tr>
<tr>
<td>Travel &amp; accommodation</td>
<td>9,000</td>
<td>6,128</td>
<td>68,09%</td>
<td>4,500</td>
<td>2,322</td>
<td>51,60%</td>
</tr>
<tr>
<td>External expertise &amp; services</td>
<td>57,300</td>
<td>49,214</td>
<td>85,89%</td>
<td>3,300</td>
<td>0,000</td>
<td>0,00%</td>
</tr>
<tr>
<td>Equipment</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>173,602</td>
<td>151,095</td>
<td>87,04%</td>
<td>21,082</td>
<td>15,902</td>
<td>75,43%</td>
</tr>
</tbody>
</table>
Annex I. Financial execution

Financial execution by budget line and partner over planned expenditure in Phase 1

<table>
<thead>
<tr>
<th>Budget line</th>
<th>Innobasque</th>
<th>Basque Gov.</th>
<th>MOSTA</th>
<th>FINPIEMONTE</th>
<th>Welsh Gov.</th>
<th>Orkestra</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Planned</td>
<td>Reported</td>
<td>%</td>
<td>Planned</td>
<td>Reported</td>
<td>%</td>
</tr>
<tr>
<td>Preparation</td>
<td>15,000</td>
<td>15,000</td>
<td>100%</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Staff costs</td>
<td>113,957</td>
<td>70,220</td>
<td>61,62%</td>
<td>16,500</td>
<td>11,808</td>
<td>71,56%</td>
</tr>
<tr>
<td>Office &amp; administration</td>
<td>17,091</td>
<td>10,533</td>
<td>61,63%</td>
<td>2,474</td>
<td>1,771</td>
<td>71,59%</td>
</tr>
<tr>
<td>Travel &amp; accommodation</td>
<td>13,500</td>
<td>6,128</td>
<td>45,39%</td>
<td>6,000</td>
<td>2,322</td>
<td>38,70%</td>
</tr>
<tr>
<td>External expertise &amp; services</td>
<td>86,400</td>
<td>49,214</td>
<td>56,96%</td>
<td>4,400</td>
<td>0,000</td>
<td>0,00%</td>
</tr>
<tr>
<td>Equipment</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>245,948</td>
<td>151,095</td>
<td>61,43%</td>
<td>29,374</td>
<td>15,902</td>
<td>54,13%</td>
</tr>
</tbody>
</table>

|                              | Planned    | Reported    | %     | Planned     | Reported   | %        | Planned    | Reported    | %        | Planned    | Reported    | %        |
| TOTAL                        | 245,948    | 151,095     | 61,43%| 29,374      | 15,902     | 54,13%   | 128,863    | 31,433      | 24,39%   | 159,420    | 79,018      | 49,57%   |
Annex I. Financial execution

Financial execution by budget line and partner over total budget

<table>
<thead>
<tr>
<th>Budget line</th>
<th>Innobasque</th>
<th>Basque Gov.</th>
<th>MOSTA</th>
<th>FINPIEMONTE</th>
<th>Welsh Gov.</th>
<th>Orkestra</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Planned total budget</td>
<td>Reported</td>
<td>%</td>
<td>Planned total budget</td>
<td>Reported</td>
<td>%</td>
</tr>
<tr>
<td>Preparation</td>
<td>15,000</td>
<td>15,000</td>
<td>100%</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Staff costs</td>
<td>123,418</td>
<td>70,220</td>
<td>36.78%</td>
<td>20,625</td>
<td>11,808</td>
<td>37.65%</td>
</tr>
<tr>
<td>Office &amp; administration</td>
<td>18,512</td>
<td>10,533</td>
<td>36.78%</td>
<td>3,093</td>
<td>1,771</td>
<td>37.66%</td>
</tr>
<tr>
<td>Travel &amp; accommodation</td>
<td>16,500</td>
<td>6,128</td>
<td>36.78%</td>
<td>7,500</td>
<td>2,322</td>
<td>30.00%</td>
</tr>
<tr>
<td>External expertise &amp; services</td>
<td>110,100</td>
<td>49,214</td>
<td>25.96%</td>
<td>6,600</td>
<td>0,000</td>
<td>0.00%</td>
</tr>
<tr>
<td>Equipment</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>283,530</td>
<td>151,095</td>
<td>35.15%</td>
<td>37,818</td>
<td>15,902</td>
<td>24.21%</td>
</tr>
</tbody>
</table>
### Financial execution forecast by phases

<table>
<thead>
<tr>
<th>PP</th>
<th>PHASE1</th>
<th></th>
<th></th>
<th>PHASE2</th>
<th></th>
<th></th>
<th>PHASE 1 + PHASE 2</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Reported costs</td>
<td>Spending plan</td>
<td>Under/over spending</td>
<td>Reported costs</td>
<td>Spending plan</td>
<td>Under/over spending</td>
<td>Reported costs</td>
<td>Spending plan</td>
<td>Under/over spending</td>
</tr>
<tr>
<td></td>
<td>Amount reported</td>
<td>Amount expected to be reported</td>
<td>Total amount expected to be reported</td>
<td>Amount</td>
<td>%</td>
<td>Amount</td>
<td>Semesters 5 to 8</td>
<td>Total amount expected to be reported</td>
<td>Amount</td>
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<tr>
<td>Innobasque</td>
<td>99,674,64</td>
<td>106,580,52</td>
<td>206,255,16</td>
<td>245,961,00</td>
<td>-39,695,84</td>
<td>-16%</td>
<td>37,579,08</td>
<td>37,579,00</td>
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<tr>
<td>Basque Gov.</td>
<td>9.154,88</td>
<td>14.370,12</td>
<td>23,525,00</td>
<td>29,375,00</td>
<td>-5,850,00</td>
<td>-20%</td>
<td>8,443,00</td>
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<tr>
<td>MOSTA</td>
<td>12,280,11</td>
<td>64,169,89</td>
<td>76,450,00</td>
<td>128,864,00</td>
<td>-52,414,00</td>
<td>-41%</td>
<td>17,200,00</td>
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<tr>
<td>FINPIEMONTE</td>
<td>50,384,20</td>
<td>87,395,58</td>
<td>137,779,78</td>
<td>159,422,00</td>
<td>-21,642,22</td>
<td>-14%</td>
<td>20,798,00</td>
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<tr>
<td>Welsh Gov.</td>
<td>17,376,22</td>
<td>33,423,78</td>
<td>50,800,00</td>
<td>89,500,00</td>
<td>-38,700,00</td>
<td>-43%</td>
<td>20,200,00</td>
<td>20,200,00</td>
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<td>Orkestra</td>
<td>56,117,12</td>
<td>87,666,62</td>
<td>143,783,74</td>
<td>139,209,00</td>
<td>+4,574,74</td>
<td>+3%</td>
<td>45,648,44</td>
<td>41,120,00</td>
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<td>TOTAL</td>
<td>244,987,17</td>
<td>393,606,51</td>
<td>638,593,68</td>
<td>792,321,00</td>
<td>-153,727,3</td>
<td>-19%</td>
<td>149,869,24</td>
<td>145,340,00</td>
<td>+4,529,24</td>
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