









3. Insight into project's finances

3.1 Project expenditure summary









3.1.1. Project expenditure by budget lines

Budget line	Total budget	Previously reported	Current report	Total reported so far	%	Remaining budget
<i>Preparation</i>	15,000.00 €	15,000.00 €	0.00 €	15,000.00 €	100.00 %	0.00 €
<i>Staff costs</i>	949,068.00 €	796,922.07 €	107,425.22 €	904,347.29 €	95.29 %	44,720.71 €
<i>Office and administration</i>	142,356.00 €	119,538.31 €	16,113.79 €	135,652.10 €	95.29 %	6,703.90 €
<i>Travel and accommodation</i>	145,135.00 €	122,420.43 €	3,133.76 €	125,554.19 €	86.51 %	19,580.81 €
<i>External expertise and services</i>	373,546.00 €	234,682.20 €	59,598.38 €	294,280.58 €	78.78 %	79,265.42 €
<i>Equipment</i>	0.00 €	0.00 €	0.00 €	0.00 €	0.00 %	0.00 €
<i>(Net Revenue)</i>	0.00 €	0.00 €	0.00 €	0.00 €	0.00 %	0.00 €
Total	1,625,105.00 €	1,288,563.01 €	186,271.15 €	1,474,834.16 €	90.75 %	150,270.84 €
<i>Original budget for this semester in the application form</i>			121,417.00 €	1,485,863.00 €		
<i>Over- or underspending</i>			64,854.15 €	-11,028.84 €		
<i>Over- or underspending in %</i>			53.41 %	-0.74 %		









3.1.2 Reported expenditure by partner

	Partner name	Partner state	Total budget	Previously reported	Current report	Total reported so far	%	Remaining budget
1-LP	Municipality of Girona (05/10/2016 to 31/12/2021)	 ES	391,356.00 €	306,611.39 €	61,720.69 €	368,332.08 €	94.12 %	23,023.92 €
2-PP	Reggio Emilia Municipality (05/10/2016 to 31/12/2021)	 IT	288,625.00 €	241,823.69 €	21,187.02 €	263,010.71 €	91.13 %	25,614.29 €
3-AP	Austrian Mobility Research, FGM-AMOR (05/10/2016 to 31/12/2021)	 AT	255,975.00 €	217,297.39 €	0.00 €	217,297.39 €	84.89 %	38,677.61 €
4-PP	Regional Government of Catalunya (05/10/2016 to 31/12/2021)	 ES	118,014.00 €	67,358.19 €	35,140.55 €	102,498.74 €	86.85 %	15,515.26 €
5-PP	City of Utrecht (05/10/2016 to 31/12/2021)	 NL	185,864.00 €	155,676.35 €	19,754.43 €	175,430.78 €	94.39 %	10,433.22 €
6-PP	Municipality of Gävle (05/10/2016 to 31/12/2021)	 SE	200,815.00 €	170,369.34 €	16,835.07 €	187,204.41 €	93.22 %	13,610.59 €
7-PP	City of Gdansk (05/10/2016 to 31/12/2021)	 PL	85,734.00 €	67,636.19 €	7,296.74 €	74,932.93 €	87.40 %	10,801.07 €
8-PP	Brasov Metropolitan Agency for Sustainable Development (05/10/2016 to 31/12/2021)	 RO	98,722.00 €	61,790.47 €	24,336.65 €	86,127.12 €	87.24 %	12,594.88 €
Total			1,625,105.00 €	1,288,563.01 €	186,271.15 €	1,474,834.16 €	90.75 %	150,270.84 €

3.1.3 Reported expenditure by partner and funding rate

	Partner name	Partner state	Funding rate	ERDF/NO funding	Partner contribution	Other	Total
1-LP	Municipality of Girona	 ES	85.00 %	52,462.58 €	9,258.11 €	0.00 €	61,720.69 €
2-PP	Reggio Emilia Municipality	 IT	85.00 %	18,008.96 €	3,178.06 €	0.00 €	21,187.02 €
3-AP	Austrian Mobility Research, FGM-AMOR	 AT	75.00 %	0.00 €	0.00 €	0.00 €	0.00 €
4-PP	Regional Government of Catalunya	 ES	85.00 %	29,869.46 €	5,271.09 €	0.00 €	35,140.55 €
5-PP	City of Utrecht	 NL	85.00 %	16,791.26 €	2,963.17 €	0.00 €	19,754.43 €
6-PP	Municipality of Gävle	 SE	85.00 %	14,309.80 €	2,525.27 €	0.00 €	16,835.07 €
7-PP	City of Gdansk	 PL	85.00 %	6,202.22 €	1,094.52 €	0.00 €	7,296.74 €
8-PP	Brasov Metropolitan Agency for Sustainable Development	 RO	85.00 %	20,686.15 €	3,650.50 €	0.00 €	24,336.65 €
Total				158,330.43 €	27,940.72 €	0.00 €	186,271.15 €

3.1.4 Budget breakdown per source of funding and partner









	Partner name	Partner state	Funding rate	Programme funds (ERDF or NO)	Partner contribution from public sources	Partner contribution from private sources	Total partner contribution
1-LP	Municipality of Girona	 ES	85.00 %	52,462.58 €	9,258.11 €	0.00 €	9,258.11 €
2-PP	Reggio Emilia Municipality	 IT	85.00 %	18,008.96 €	3,178.06 €	0.00 €	3,178.06 €
3-AP	Austrian Mobility Research, FGM-AMOR	 AT	75.00 %	0.00 €	0.00 €	0.00 €	0.00 €
4-PP	Regional Government of Catalunya	 ES	85.00 %	29,869.46 €	5,271.09 €	0.00 €	5,271.09 €
5-PP	City of Utrecht	 NL	85.00 %	16,791.26 €	2,963.17 €	0.00 €	2,963.17 €
6-PP	Municipality of Gävle	 SE	85.00 %	14,309.80 €	2,525.27 €	0.00 €	2,525.27 €
7-PP	City of Gdansk	 PL	85.00 %	6,202.22 €	1,094.52 €	0.00 €	1,094.52 €
8-PP	Brasov Metropolitan Agency for Sustainable Development	 RO	85.00 %	20,686.15 €	3,650.50 €	0.00 €	3,650.50 €
Total				158,330.43 €	27,940.72 €	0.00 €	27,940.72 €

3.1.5 ERDF-/Norwegian funding

	Rate	Maximum funding	Previous reports	Current report	Accumulated	%	Remaining
<i>ERDF</i>	<i>85.00 %</i>	<i>1,163,760.50 €</i>	910,575.60 €	158,330.43 €	1,068,906.03 €	91.85 %	94,854.47 €
<i>ERDF</i>	<i>75.00 %</i>	<i>191,981.25 €</i>	162,973.02 €	0.00 €	162,973.02 €	84.89 %	29,008.23 €
<i>ERDF</i>	<i>83.42 %</i>	<i>1,355,741.75 €</i>	1,073,548.62 €	158,330.43 €	1,231,879.05 €	90.86 %	123,862.70 €
<i>Norway</i>	<i>50.00 %</i>	<i>0.00 €</i>	0.00 €	0.00 €	0.00 €	0.00 %	0.00 €
Total		1,355,741.75 €	1,073,548.62 €	158,330.43 €	1,231,879.05 €	90.86 %	123,862.70 €

3.2. Project Expenditure

3.2.1 Budget breakdown per partner per budget line

	Partner name	Partner state	Staff costs	Office and administration	Travel and accommodation	External expertise and services	Equipment	Revenues	Total partner expenditure
1-LP	Municipality of Girona	 ES	48,347.43 €	7,252.11 €	111.20 €	6,009.95 €	0.00 €	0.00 €	61,720.69 €
2-PP	Reggio Emilia Municipality	 IT	6,904.10 €	1,035.62 €	0.00 €	13,247.30 €	0.00 €	0.00 €	21,187.02 €
3-AP	Austrian Mobility Research, FGM-AMOR	 AT	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
4-PP	Regional Government of Catalunya	 ES	7,624.99 €	1,143.75 €	586.00 €	25,785.81 €	0.00 €	0.00 €	35,140.55 €
5-PP	City of Utrecht	 NL	16,712.55 €	2,506.88 €	0.00 €	535.00 €	0.00 €	0.00 €	19,754.43 €
6-PP	Municipality of Gävle	 SE	14,463.31 €	2,169.50 €	0.00 €	202.26 €	0.00 €	0.00 €	16,835.07 €
7-PP	City of Gdansk	 PL	6,344.99 €	951.75 €	0.00 €	0.00 €	0.00 €	0.00 €	7,296.74 €
8-PP	Brasov Metropolitan Agency for Sustainable Development	 RO	7,027.85 €	1,054.18 €	2,436.56 €	13,818.06 €	0.00 €	0.00 €	24,336.65 €
Total			107,425.22 €	16,113.79 €	3,133.76 €	59,598.38 €	0.00 €	0.00 €	186,271.15 €
<i>Original budget in the application form</i>			949,068.00 €	142,356.00 €	145,135.00 €	373,546.00 €	0.00 €	0.00 €	1,625,105.00 €

Changes from the original plans

If a partner does not report any expenditure, please state the reasons and indicate the measures that were taken to avoid this in the future.

P3 FGM-AMOR: Has not reported any expenditure of 2020 due to they have declared as bankruptcy on 1st of February 2021. Mr. Philip Casper, the manager of the organization which has taken over the archiving obligations on behalf of partner 3, has informed us they may report the expenditures of 2020 in the next progress report nº 8. LP has informed to JS on 18 of March 2021 by email.

P8 Brasov: Has reported the expenditures of SEM 6 (2019).

3.2.2 External expertise and services

	Partner	Item number as planned in the application form	Type of cost	Description in the application	Planned amount	Supplier(s)	Description	Total amount in EUR	Reported so far
1	4-PP: Regional Government of Catalunya	40	External support for the exchange of experience process, in particular the development of the regional action plan	External support service for the development and data collection of a survey about mobility behaviour/1 round (35 working days) and for the development of the Local Action Plan (60 working days)	23,958.00 €	Assessoria d'Infraestructures i Mobilitat, SL	<p>External consulting service for the elaboration of the Local Action Plan. Tasks realized:</p> <p>External consulting service for the elaboration of the Local Action Plan. Tasks realized:</p> <p>Technical assistance for the elaboration of a Regional Action Plan for the integration of policies related to school mobility, which includes:</p> <ul style="list-style-type: none"> - Compilation of similar plans in Europe. - Compilation of background in Catalonia on school mobility programs and actions. - Characterization of school mobility. - Identification of School Chance good practices. - Identification of critical points, deficiencies, and bad practices. - Identification of the different axes of actions and measures to be implemented, in terms of education, training, and awareness, improvement of school environments, etc. 	23,958.00 €	23,958.00 €

							<ul style="list-style-type: none"> - Economic assessment of the actions and measures to be implemented. - Financing tools. - Assessment of the environmental impact of the actions and measures to be implemented. <p>Additionally:</p> <ul style="list-style-type: none"> - Preparation of a survey campaign in the final phase of the drafting of the RAP. - Participation in the sessions of LSG. - Participation and support in working meetings with other European partners. 		
2	4-PP: Regional Government of Catalunya	13	FLC costs	FLC costs for phase 1 and phase 2 (8 checks).	6,067.00 €	Gafisa Barcelona Auditores Asociados	FLC costs for Progress Report 6	726.00 €	3,793.35 €
3	4-PP: Regional Government of Catalunya	16	Publication and dissemination costs	Print of dissemination materials at local level	773.00 €	Open Idiomes, SL, Planet Lingua, SL, Open Idiomes, SL	<p>Translation service from English to Catalan of:</p> <ul style="list-style-type: none"> - 1 press release on the approval of the Regional Action Plan by the Government of Catalonia, its 6 strategic axes, and the implementation of the pilot action to create an SMM network in the city of Girona. - Newsletter nº 6. - Brochure of Good practices transferred in the framework of the project between different partners. 	1,101.81 €	1,872.79 €

		<p><u>Planned amount exceeded or unplanned expenditure reported. Please provide justification:</u> According to the program manual: Although the budget is a core element in the application form and is approved by the monitoring committee, changes in the budget may become necessary during the implementation of the project. Two cases of budget changes are possible: a) a 20% budget flexibility for each budget line at the project level and per partner (no prior approval by the managing authority/joint secretariat required): the project is allowed to exceed the budget lines and the partner budgets, as stated in the latest approved application form, by a maximum of 20% of the original total amount. Such changes do not require formal prior approval by the program, but must be reported and justified through the progress report.</p> <p>Anyway, two of those translation services, exactly the final brochure and Newsletter number 6, are delayed payments of the 6th period.</p>							
4	8-PP: Brasov Metropolitan Agency for Sustainable Development	34	External support for the exchange of experience process, in particular the development of the regional action plan	External service for the local adaptation of schools certification (25 working days). Tecnical support for the development and data collection for 2 field surveys on mobility behaviour (85 working days)	16,121.00 €	NOVEL RESEARCH SRL, I.T. SIGNET SRL	The external expert has been contracted in order to develop a methodology for the certification of Mobility friendly schools. The developed methodology took into account the lessons learned during phase 1 of the project.	9,797.94 €	16,120.39 €
5	8-PP: Brasov Metropolitan Agency for Sustainable Development	33	Meeting costs: stakeholder group	Organization and host of at least 6 LSG meetings – about 10 participants per meeting. Organization and development of 2 local workshops with schools.	1,944.00 €	SC ALTIUS SRL, SC IPORO COM SRL	The cost refers to the catering services for organising the LSG meeting for sem 6 as well as the 2nd workshop with schools	735.84 €	1,943.24 €

6	8-PP: Brasov Metropolitan Agency for Sustainable Development	36	Meeting costs: dissemination event	Organization of a regional dissemination conference.	2,422.00 €	SC IPORO COM SRL	The cost relates to the organizing of the regional conference at the end of phase 1 of the project. The event has been organized on the 6th of December 2019 in the new office of the Brasov Metropolitan Agency which includes, among other facilities, a 220 seats amphitheater/conference room. As such, we did not have to pay anything for the room and logistics so we only had the catering cost. There have been 107 participants at this event. The cost covers coffee break expenditures and lunch expenditures for all the participants.	2,421.39 €	2,421.39 €
7	8-PP: Brasov Metropolitan Agency for Sustainable Development	32	Travel & accommodation costs: members of the stakeholder groups and other external bodies	Travel and accommodation costs for: 2 members of LSG attending 3 thematic trainings in partner countries 1 member of LSG attending the final peer to peer review 2 members of LSG attending 3 SVs (1 backed to the the seminar on financial tools) 1 member of LSG attending 2 TWs 2 members attending the Final Conference	12,359.00 €	SC AMA TRAVEL INTERNATIONAL SRL, SC AMA TRAVEL INTERNATIONAL SRL, SJ Snabbtag, Giltig t.o.m. Arlanda Express], SJ Snabbtag, M&M EXPRESS SRL, M&M EXPRESS SRL	Travel and accomodation for LSG member to travel to PMG 6/ eer to peer review in Gavle in October 2019. The cost covers transfer from Brasov to Bcharest, air travel, local transport, accomodation	862.89 €	8,988.97 €
8	2-PP: Reggio Emilia Municipality	6	FLC costs	FLC costs for phase 1 and phase 2 (8 checks).	10,029.00 €	MASSIMILIANO ROSIGNOLI	FLC payment of SEM 6 (PR6 of phase 1).	656.25 €	3,937.50 €

9	2-PP: Reggio Emilia Municipality	10	Publication and dissemination costs	Print of dissemination materials at local level.	11,450.00 €	EUROCOPIA SERVIZI , EUROCOPIA SERVIZI	Printing of local communication materiale to disseminate the Regional Action Plan 100 copies about Good Practices of sustianable mobility in home-to-school trips 50 copies School Chance Final Brochure 100 copies Italian Version of Regional Action Plan 200 copies Data and trends about school Mobility 100 copies Data about school Mobility in primary school 50 copies Data about school Mobility in secondary school 50 copies Data about school Mobility in high school.	1,859.00 €	3,072.90 €
10	2-PP: Reggio Emilia Municipality	9	External support for the exchange of experience process, in particular the development of the regional action plan	External support service for the support in the development and local adaptation of schools certification (18 working days). External service for the development of a survey about mobility behaviour (data collection, 2 rounds) (50 working days). Technical support for the development of the Local Action Plan (90 working days)	45,125.00 €	ELENA FARNE, ELENA FARNE'	External support service for the adaptation of the school certification methodology.	6,469.49 €	47,140.99 €
		<u>Planned amount exceeded or unplanned expenditure reported. Please provide justification:</u> The overspending has been aishared with LP and remains in the 20% flexibility rule.							

11	2-PP: Reggio Emilia Municipality	39	Project and/or financial and/or communication management	Technical support for communication management.	4,335.00 €	ABSOLUT SNC	Development of dissemination material to support the communication of the project and the Regional Action Plan: design and realisation of 1 video and 4 minivideo about School Chance project and home-to-school mobility.	4,262.56 €	4,262.56 €
13	1-LP: Municipality of Girona	37	External support for the exchange of experience process, in particular the development of the regional action plan	Pilot Action: Technical support staff in order to support the Pilot Coordinator to create a diagnosis (SEM 2) and a final testing manual (SEM 3).	15,000.00 €	MCRIT SL	Pilot Action Expenditures: Technical and educational consulting in sustainable school mobility for the development of the Pilot Action. Payment of works number 1: the introduction manual for the SMM, and 2: The Sustainable School Mobility Training Plan for the SMM. Outputs: They carried out the Manual, the Training Plan with the necessary activity program material of 6 sessions, and also held 1 training online session with all SMM in November.	5,172.75 €	5,172.75 €
14	1-LP: Municipality of Girona	N/A	FLC costs (unplanned)	N/A	0.00 €	MARIMON CONSULTORS I AUDITORS S.L.P	FLC cost of PR6 (SEM 6)	726.00 €	726.00 €
		<p><u>Planned amount exceeded or unplanned expenditure reported. Please provide justification:</u> Due to the sudden request for an unpaid leave of the Municipality of Girona's auditor, we had to hire an external service for the PR6.</p>							

15	1-LP: Municipality of Girona	2	Travel & accommodation costs: members of the stakeholder groups and other external bodies	Travel and accommodation costs for: 2 members of LSG attending 4 thematic trainings in partner countries 1 member of LSG attending the final peer to peer review 2 members of LSG attending 3 study visits (1 backed to the the seminar on financial tools) 1 member of LSG attending 2 transfer workshops 2 members of the LSG attending the Final Conference.	10,182.00 €	RENFE VIAJEROS, SA	Delayed cost: Final conference held on 29th of January 2020 in Barcelona already reported in PR6 about School Mobility Action Plan public presentation. Back and forth LSG train tickets: Marta Sureda Xifre (mobility councilor), Inés Morera de la Vall Antón (school mobility manager), Carme Tarradellas Naspreda (school secretary), Lluïsa Garriga Mercader (school director).	111.20 €	10,193.33 €
			<p><u>Planned amount exceeded or unplanned expenditure reported. Please provide justification:</u> Finally, we decided to invite two LSG more to the Final Conference due to they have been very involved in the whole project.</p>						
16	5-PP: City of Utrecht	20	External support for the exchange of experience process, in particular the development of the regional action plan	External support service for the development and local adaptation of schools certification (15 working days). External service for the development of a survey about mobility behaviour (2 rounds of data collection, 50 working days). Technical support for the development of the Local Action Plan (50 working days)	27,200.00 €	Utrechtse Ontwerpers	170 invitations graphic design and desktop publishing services, of the mini-conference that we planned to organize in January 2020. We sent all the designed invitations but unfortunately, there were not enough registrations so we had to cancel the event.	535.00 €	27,735.00 €
			<p><u>Planned amount exceeded or unplanned expenditure reported. Please provide justification:</u> As part of the mini-conference that was planned for January 2020. There was permission to hold that event in January 2020. The invitation was sent by e-mail on the 12th of December to approximately 170 e-mail addresses. And we sent the invitation by post on the 13th of December to 136 addresses. A reminder of the invitation was sent by e-mail on the 7th of January. The response to the invitation was very low, we only received 3 applications from schools. A couple of days later on the 9th, 10th, and 13th of January, we called a number of schools to check if they received the invitation and asked if they wanted to attend the mini-conference. Unfortunately, that did not result in any new registrations for the conference. A couple of schools indicate that the subject of the conference is not really relevant for them because most of the students already walk to school or come to school by bike. Another much-heard argument is that the school does not have the time or capacity to attend the conference. They are too busy and have a lot of other topics that they need to give priority to. Unfortunately, we had to cancel the conference due to insufficient registrations.</p>						

17	6-PP: Municipality of Gävle	41	Publication and dissemination costs	Print of dissemination materials at local level	193.00 €	E-print	100 leaflets. Info about School Chance. 28 pages, 4 colours.	202.26 €	202.26 €	
		Planned amount exceeded or unplanned expenditure reported. Please provide justification: The amount exceeded is 9.26 € due to we planned less amount for the final result of the leaflets.								
								59,598.38 €	295,302.92 €	

3.2.3 Equipment

	Partner	Item number as planned in the application form	Type of cost	Description in the application	Planned amount	Supplier(s)	Description	Total amount in EUR	Reported so far
									0.00 €

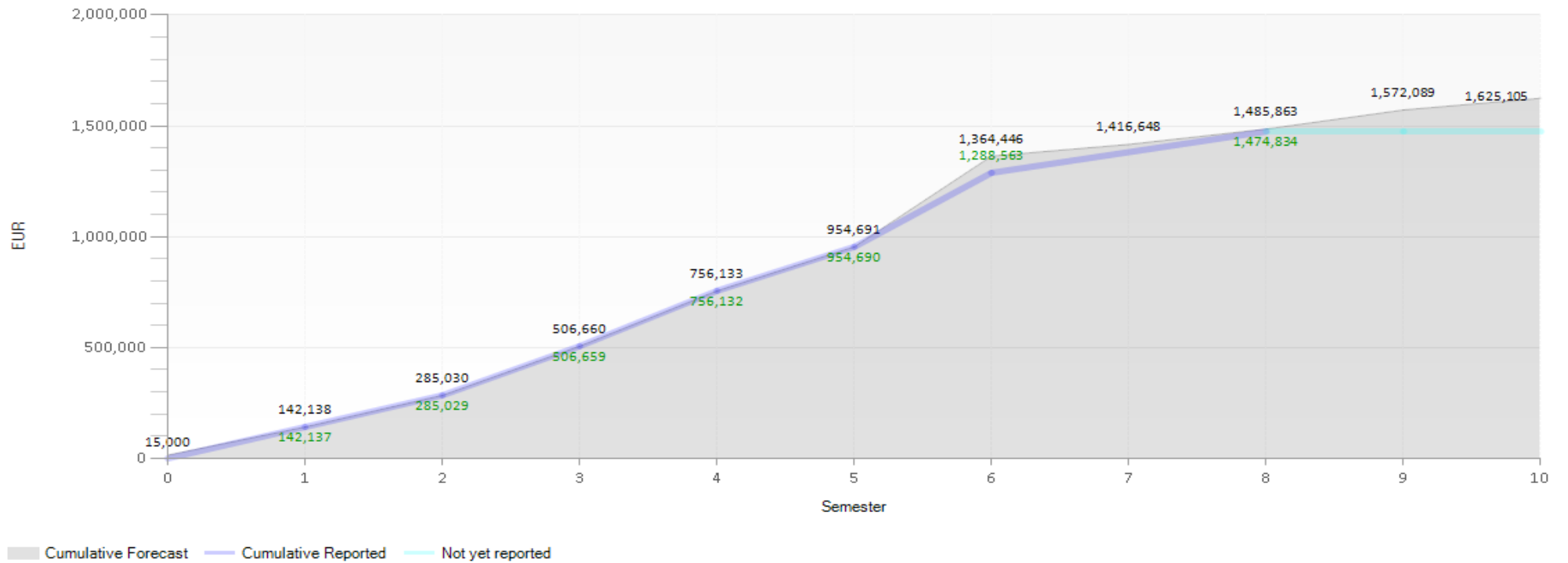
3.2.4 List of contracts awarded subject to the provisions of EU public procurement directives

Number	Partner	Supplier name	Contracted amount (excluding VAT)	Contracted amount (including VAT)	Procedure applied	Contract type	Reported amount in current report	Previously reported	Reported amount	Comments (optional)
P04-011	Regional Government of Catalunya	Viajes Barcelò, SL	18,285,534.34 €	19,979,772.78 €	Open procedure	Services	438.15 €	2,828.78 €	3,266.93 €	Travel Agency contract for Department of Territory from 2018 until 2020
P04-001	Regional Government of Catalunya	Corporacion Travel Partners SA	4,875,376.27 €	5,385,479.82 €	Open procedure	Services	0.00 €	1,439.57 €	1,439.57 €	Travel Agency contract for Department of Territory from 2015 until 2018
P04-002	Regional Government of Catalunya	Julià Viajes Central	4,875,376.27 €	5,385,479.82 €	Open procedure	Services	0.00 €	77.70 €	77.70 €	Travel Agency contract for Department of Territory from 2015 until 2018
P06-001	Municipality of Gävle	Resecity i Söderhamn AB	11,535,840.00 €	14,419,800.00 €	Open procedure	Services	0.00 €	22,322.65 €	22,322.65 €	The contracted amount is very high, as it includes several municipalities in the region Gävleborg.
P04-006	Regional Government of Catalunya	Viatges Halcón, SAU	18,285,534.34 €	19,979,772.78 €	Open procedure	Services	0.00 €	1,208.48 €	1,208.48 €	Travel Agency contract for Department of Territory from 2018 until 2020

P06-002	Municipality of Gävle	Sodexo AB	82,297,257.00 €	100,287,157.00 €	Open procedure	Services	0.00 €	886.60 €	886.60 €	Sodexo AB provide Gävle Municipality in cleaning and meal services; all facilities and all schools, hence the amount. Sodexo AB also own the restaurant in the city hall, where one of the work group meetings took place. Procuration advertise; Kommersannons.
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3.2.5 Spending plan

	Preparation	Semester 1	Semester 2	Semester 3	Semester 4	Semester 5	Semester 6	Semester 7	Semester 8	Semester 9	Semester 10
Amount Forecasted	15,000.00 €	127,138.00 €	142,892.00 €	221,630.00 €	249,473.00 €	198,558.00 €	409,755.00 €	52,202.00 €	69,215.00 €	86,226.00 €	53,016.00 €
Amount Reported		142,137.08 €	142,891.73 €	221,629.99 €	249,472.80 €	198,558.70 €	333,872.71 €	186,271.15 €			



Changes from the original plans

If there is overspend or underspend in general on the project level (both accumulated and/or for the current report), please specify the reasons and the corresponding measures to correct this. Please provide information on any overspending or underspending in a budget line and/or in a partner's budget, stating the reasons and indicating the measures that were taken to avoid this in the future. Please also describe on a general level problems encountered and corresponding solutions found.

There is generalized overspending in the total budget planned for sem 7 and 8. Some partners have reported more expenditures than expected in 2020, due to delayed payments of Sem 6, overspending in staff cost or E&E. It will be compensated in the final and last progress report n°8, according to the remaining budget, and shifting money between different budget lines, taking into account the 20% of the flexibility rule. LP will inform the JS about these shifts.

Over/underspend in Sem 7 and 8 taking into account the budget planned for phase 2 (sem 7 and 8):

P1: Overspending of 18575.69€ (due to an increase in staff cost because of the pilot action coordination).

P2: Overspending of 6932.02€ (due to an increase in external expertise cost, because of external support of the development of the regional action plan and technical support for communication management).

P4: Overspending of 21672.55€ (due to an increase in external and expertise support for the development of the RAP).

P5: Overspending of 7175.43€ (due to an increase in staff cost because of the project assistant and the technical coordinator effort to develop the RAP)

P6: Overspending of 4285.07€ (due to an increase in staff cost because of the project leader effort in 2020)

P7: Overspending of 1746.74€ (due to an increase in staff cost because of the project coordinator effort in 2020)

P8: Underspending of 3063.61€ (no expenditures in external and expertise).

3.2.6 On-the-Spot Checks

	Partner name	Partner state	n° of On-the-spot checks carried out for this report	Start dates	Total n° of on-the-spot checks carried out for this partner
1-LP	<i>Municipality of Girona</i>	 ES	0		1
2-PP	<i>Reggio Emilia Municipality</i>	 IT	0		0
3-AP	<i>Austrian Mobility Research, FGM-AMOR</i>	 AT	0		0
4-PP	<i>Regional Government of Catalunya</i>	 ES	0		1
5-PP	<i>City of Utrecht</i>	 NL	0		0
6-PP	<i>Municipality of Gävle</i>	 SE	0		0
7-PP	<i>City of Gdansk</i>	 PL	0		0
8-PP	<i>Brasov Metropolitan Agency for Sustainable Development</i>	 RO	0		0

Further information regarding the on-the-spot checks (if applicable)

