

PROXIMITIES / Progress report / Semester 1 (Version 2)

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3.1.1. Project expenditure by cost categories

Cost category	Total budget	Previously reported	Current report	Total reported so far	% of total reported so far	Remaining budget
Preparation costs	17,500.00	0.00	17,500.00	17,500.00	100.0%	0.00
Staff costs	1,420,139.00	0.00	127,697.53	127,697.53	9.0%	1,292,441.47
Office and administration	213,018.00	0.00	19,154.63	19,154.63	9.0%	193,863.37
Travel and accommodation	213,018.00	0.00	19,154.63	19,154.63	9.0%	193,863.37
External expertise and services	360,600.00	0.00	4,546.83	4,546.83	1.3%	356,053.17
Equipment	1,200.00	0.00	0.00	0.00	0.0%	1,200.00
Infrastructure and works	0.00	0.00	0.00	0.00	0.0%	0.00
Total	2,225,475.00	0.00	188,053.62	188,053.62	8.5%	2,037,421.38
			This semester	Total		
Original budget in the application form			277,484.00	2,225,475.00		
Over - or underspending			-89,430.38	-2,037,421.38		
Over - or underspending in %			-32.2%	-91.5%		

3.1.2 Reported expenditure by partner



Partner	Total budget	Previously reported	Current report	Total reported so far	% of total reported so far	Remaining budget
LP01 Municipality of Reggio Emilia <i>Italy (Italia)</i>	447,561.00	0.00	60,147.36	60,147.36	13.4%	387,413.64
AP02 Erasmus Centre for Urban, Port and Transport Economics BV <i>Netherlands (Nederland)</i>	217,586.00	0.00	0.00	0.00	0.0%	217,586.00
PP03 Southern Regional Assembly <i>Ireland (Éire/Ireland)</i>	317,011.00	0.00	33,882.15	33,882.15	10.7%	283,128.85
PP04 Manresa City Council <i>Spain (España)</i>	219,100.00	0.00	6,787.05	6,787.05	3.1%	212,312.95
PP05 Riga Planning Region <i>Latvia (Latvija)</i>	211,424.00	0.00	11,880.33	11,880.33	5.6%	199,543.67
PP06 Regional Development Agency South- West Oltenia <i>Romania (România)</i>	211,124.00	0.00	20,773.06	20,773.06	9.8%	190,350.94
PP07 Municipality of Veszprém <i>Hungary (Magyarország)</i>	194,680.00	0.00	16,741.69	16,741.69	8.6%	177,938.31
PP08 Varberg Municipality <i>Sweden (Sverige)</i>	258,957.00	0.00	29,311.89	29,311.89	11.3%	229,645.11
DP09 Municipality of Centar Sarajevo <i>Bosnia and Herzegovina</i>	148,032.00	0.00	8,530.09	8,530.09	5.8%	139,501.91
Total	2,225,475.00	0.00	188,053.62	188,053.62	8.5%	2,037,421.38

3.1.3 Reported expenditure by partner and cost category

Partner	Preparation costs	Staff costs	Office and administration	Travel and accommodation	External expertise and services	Equipment	Infrastructure and works	Total partner expenditure
LP01 Municipality of Reggio Emilia <i>Italy (Italia)</i>	17,500.00	29,822.58	4,473.39	4,473.39	3,878.00	0.00	0.00	60,147.36
Total	17,500.00	127,697.53	19,154.63	19,154.63	4,546.83	0.00	0.00	188,053.62

Partner	Preparation costs	Staff costs	Office and administration	Travel and accommodation	External expertise and services	Equipment	Infrastructure and works	Total partner expenditure
AP02 Erasmus Centre for Urban, Port and Transport Economics BV <i>Netherlands (Nederland)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PP03 Southern Regional Assembly <i>Ireland (Éire/Ireland)</i>	0.00	26,063.19	3,909.48	3,909.48	0.00	0.00	0.00	33,882.15
PP04 Manresa City Council <i>Spain (España)</i>	0.00	5,220.81	783.12	783.12	0.00	0.00	0.00	6,787.05
PP05 Riga Planning Region <i>Latvia (Latvija)</i>	0.00	9,138.71	1,370.81	1,370.81	0.00	0.00	0.00	11,880.33
PP06 Regional Development Agency South-West Oltenia <i>Romania (România)</i>	0.00	15,469.05	2,320.36	2,320.36	663.29	0.00	0.00	20,773.06
PP07 Municipality of Veszprém <i>Hungary (Magyarország)</i>	0.00	12,878.23	1,931.73	1,931.73	0.00	0.00	0.00	16,741.69
PP08 Varberg Municipality <i>Sweden (Sverige)</i>	0.00	22,543.35	3,381.50	3,381.50	5.54	0.00	0.00	29,311.89
DP09 Municipality of Centar Sarajevo <i>Bosnia and Herzegovina</i>	0.00	6,561.61	984.24	984.24	0.00	0.00	0.00	8,530.09
Total	17,500.00	127,697.53	19,154.63	19,154.63	4,546.83	0.00	0.00	188,053.62

* Real cost, no flatrate

3.1.4 Reported expenditure by partner and funding rate

Partner	Funding rate	Interreg or NO funds	Total partner contribution	Partner contribution from public sources	Partner contribution from private sources	Other
LP01 Municipality of Reggio Emilia <i>Italy (Italia)</i>	80.0%	48,117.89	12,029.47	12,029.47	0.00	0.00
AP02 Erasmus Centre for Urban, Port and Transport Economics BV	70.0%	0.00	0.00	0.00	0.00	0.00
Total		150,442.89	37,610.73	37,610.73	0.00	0.00

Partner	Funding rate	Interreg or NO funds	Total partner contribution	Partner contribution from public sources	Partner contribution from private sources	Other
<i>Netherlands (Nederland)</i>						
PP03 Southern Regional Assembly <i>Ireland (Éire/Ireland)</i>	80.0%	27,105.72	6,776.43	6,776.43	0.00	0.00
PP04 Manresa City Council <i>Spain (España)</i>	80.0%	5,429.64	1,357.41	1,357.41	0.00	0.00
PP05 Riga Planning Region <i>Latvia (Latvija)</i>	80.0%	9,504.26	2,376.07	2,376.07	0.00	0.00
PP06 Regional Development Agency South-West Oltenia <i>Romania (România)</i>	80.0%	16,618.45	4,154.61	4,154.61	0.00	0.00
PP07 Municipality of Veszprém <i>Hungary (Magyarország)</i>	80.0%	13,393.35	3,348.34	3,348.34	0.00	0.00
PP08 Varberg Municipality <i>Sweden (Sverige)</i>	80.0%	23,449.51	5,862.38	5,862.38	0.00	0.00
DP09 Municipality of Centar Sarajevo <i>Bosnia and Herzegovina</i>	80.0%	6,824.07	1,706.02	1,706.02	0.00	0.00
Total		150,442.89	37,610.73	37,610.73	0.00	0.00

3.1.5 Interreg/ NO funds

	Rate	Maximum funding	Previous reports	Current report	Accumulated	Spent	Remaining
Interreg funds	80%	1,606,311.20	0.00	150,442.89	150,442.89	9.4%	1,455,868.31
Interreg funds	70%	152,310.20	0.00	0.00	0.00	0.0%	152,310.20
Total		1,758,621.40	0.00	150,442.89	150,442.89	8.6%	1,608,178.51
NO funds	50%	0.00	0.00	0.00	0.00	0.0%	0.00
Total		1,758,621.40	0.00	150,442.89	150,442.89	8.6%	1,608,178.51