



10-11 November 2010 | La Valletta, Malta

## Agenda

### Financial management in European Territorial Cooperation programmes

#### 10 November 2010 / 9:00-17:00

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8.30 - 9.00 Registration and welcome coffee

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9.00 - 10.30 Introduction to the seminar - Presentation of the participants and aims of the seminar

Overview of financial management

Main financial documentation

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10.30 - 11.00 Coffee break

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11.00 - 13.00 Programme financial management

Case Study on automatic decommitment

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13.00 - 14.00 Lunch Break

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14.00 - 15.30 Case study on project budgets

Programme closure

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15.30 - 16.00 Coffee Break

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16.00 - 17.00 Specific focus on eligibility

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#### 11 November 2010 / 9:00-14:00

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9.00 - 11.00 Control

Case study on First Level Control

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11.00 - 11.30 Coffee break

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11.30 - 13.30 Irregularities

Case Study on Irregularities

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13.30 - 14.00 Lunch and end of the seminar

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## Detailed agenda

### Financial management of European Territorial Cooperation programmes

10-11 November 2010, La Valetta, Malta

Day 1: Wed. 10 Nov. 2010 - 9:00-17:00

Day 2: Thu. 11 Nov. 2010 - 9:00-14:00

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#### Overview of financial management

Programme and project lifecycle

Regulatory framework

Programme management structures; their role and their responsibilities

Basic notions: Audit trail and Eligibility

#### Main financial documentation

Operational programme

Article 71: Description of management and control systems

Audit Strategy

#### Programme financial management

a. General principles of financial management

b. Financial framework:

- Co-financing
- Technical Assistance budget

c. Advance payment and decommitment rule

Case study on automatic decommitment

d. Decommitment at project level

Case study on project budgets

e. Programme closure

#### Specific focus on Eligibility

#### Control

❖ First Level Control (FLC)

Case study on FLC

❖ Control by Certifying Authority

❖ Second Level Control/Audit

#### Irregularities

Case study on irregularities