



EMFF expert group

21 April 2021

MS payment forecast accuracy

Legal provisions

Article 41(3)(d) of the Financial Regulation

- Commission to attach to the Draft Budget a working document on the planned implementation of appropriations

Article 98(1) of the EMFF Regulation ‘Transmission of financial data’

- *By 31 January and 31 July, the Member States shall transmit, by electronic means, to the Commission a forecast of the amount for which they expect to submit payment applications for the current and for the subsequent financial year.*
- *Annex III of the Implementing Regulation 771/2014*

Purpose of the payment forecasts

- January forecasts
 - Basis for the Commission to best estimate the needs in payment credits for the preparation of the budget of the following year
- July forecasts
 - Basis for the Commission to best estimate the needs in payment credits for the current year

Accuracy of the forecasts

- Accuracy rate of Member States' July forecasts

Accuracy → total claims received compared to the forecasts

Extract of “Analysis of the budgetary implementation of the ESIF“ to be published by the Commission end May 2021

- For the EMFF

| | 2017 | 2018 | 2019 | 2020 |
|-------|------|------|------|------|
| EU-27 | 45 % | 87 % | 87 % | 79% |

- For CF, ERDF, ESF, YEI and FEAD

| | 2017 | 2018 | 2019 | 2020 |
|-------|------|------|------|------|
| EU-27 | 80 % | 94 % | 95 % | 101% |

QUESTIONS AND ANSWERS

Thank you



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