



EMFF risk of automatic decommitment by the end of 2020

Background

- *What is n+3 decommitment?*
- Currently, it covers amounts committed from 2014 to 2017 which will lapse at the end of 2020 unless consumed (i.e. covered by payment requests to the Commission)
- **This three year time limit (and the associated decommitment process) will apply each budgetary year of the 2014-2020 programming period**
- All operational programmes are subject to a decommitment procedure. Amounts decommitted if not covered by:
 - pre-financing (initial, additional initial and annual pre-financing); or
 - submitted interim payment applications (including interrupted/suspended claims) during the budgetary years concerned
- **€290 million still at risk (€302 million as at 27 September 2019)!**

State of play at 11 November 2020

- **MS with over 30% of unused commitments**
- 2 MS in 2019 (BG and SK); only SK in 2020 – next is ES at 23%
- **MS with most unused commitments (by value)**
- Largely static: ES (€124m); FR (€27m); GR (€28m); HR (€25m, up from €10m); IT (€13m, down from €38m); PL (€40m)
- These cases sum to €257m (89% of the total) – exactly as last year
- COVID crisis continues to present a challenge

Next steps

Advance notices (letters) have been sent to all MS with an outstanding n+3 balance. These contain:

- The amounts outstanding;
- A reminder to send by 31 January 2021 details of any amounts subject to legal proceedings/force majeure (Art 87(1) CPR);
- A request to submit payment claims!

Commission will assess the position and issue the decommitment letter by 28 February 2021

MS may provide comments within 2 months (taken into account in any revision)

Approach is common across all ESI Funds

And finally...

- Congratulations to AT, BE, CZ, DE, DK, EE, FI, IE, LV, PT, SE and UK - these MS have no n+3 risk!
- At least not for the 2020 exercise.

EMFF risk of decommitment end 2020 - situation at 11 November 2019

MS	Committed amounts - 2014 to 2017	Total Pre-Financing Payments	Total cost claims received	Decommitment risk end 2020*	
	A	B	C	D = A-B-C	
AT	3.655.518,00	1.063.903,77	3.661.229,82	0,00	0%
BE	21.910.041,00	6.376.709,31	18.486.729,42	0,00	0%
BG	38.978.084,00	13.234.889,56	18.458.582,67	7.284.611,77	19%
CY	20.844.172,00	6.439.821,25	10.735.990,68	3.668.360,07	18%
CZ	16.326.765,00	4.751.749,28	12.360.195,72	0,00	0%
DE	115.253.139,00	33.543.331,09	86.420.481,93	0,00	0%
DK	109.353.477,00	31.826.290,30	94.239.007,62	0,00	0%
EE	52.993.420,00	15.423.231,38	51.416.274,94	0,00	0%
ES	537.346.821,00	181.397.433,45	231.760.459,74	124.188.927,81	23%
FI	39.044.589,00	11.363.556,43	46.269.690,26	0,00	0%
FR	308.596.132,00	89.813.971,49	192.070.463,00	26.711.697,51	9%
GR	196.957.360,00	88.621.925,47	80.521.425,00	27.814.009,53	14%
HR	132.597.489,00	38.591.239,39	68.690.904,30	25.315.345,31	19%
HU	19.835.270,00	5.951.436,75	12.421.872,71	1.461.960,54	7%
IE	77.467.577,00	23.239.931,56	82.974.496,79	0,00	0%
IT	281.977.445,00	82.066.855,82	186.486.658,23	13.423.930,95	5%
LT	33.291.835,00	9.689.271,99	20.669.120,46	2.933.442,55	9%
LV	73.390.487,00	21.359.604,03	57.341.846,10	0,00	0%
MT	11.875.801,00	3.456.338,77	8.367.177,36	52.284,87	0%
NL	53.283.566,00	15.507.675,64	31.797.499,66	5.978.390,70	11%
PL	278.805.776,00	81.143.771,81	156.989.499,58	40.672.504,61	15%
PT	205.992.483,00	61.796.836,27	148.244.278,30	0,00	0%
RO	88.394.450,00	27.309.525,37	54.069.124,86	7.015.799,77	8%
SE	63.062.802,00	18.353.829,68	48.280.867,02	0,00	0%
SI	10.438.865,00	3.732.922,51	4.782.070,48	1.923.872,01	18%
SK	5.259.535,00	2.354.612,51	1.181.180,34	1.723.742,15	33%
UK	127.609.557,00	37.139.549,04	139.291.937,10	0,00	0%
Total	2.924.542.456,00	915.550.213,92	1.867.989.064,09	290.168.880,15	10%

* The sum for the MS concerned by a risk of decommitment