



EMFF risk of automatic decommitment by the end of 2019

Background

- *What is n+3 decommitment?*
- Currently, it covers amounts committed from 2014 to 2016 which will lapse at the end of 2019 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
- **€302 million still at risk (€473 million as at 27 September 2018)!**

State of play at 25 September 2019

- **MS with over 30% of unused commitments**
 - 12 MS in 2018; only 2 in 2019 (BG and SK) – ES and SI are close to 30%
- **MS with most unused commitments (by value)**
 - ES (€120m); FR (€25m); GR (€28m); HR (€10m); IT (€38m); PL (€36m)
 - These cases sum to €257m (85% of the total)
 - But all values are lower this year – progress! (€394m equivalent last year)

Next steps

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

- The amounts outstanding;
- A reminder to send by 31 January 2020 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 2020

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, MT, SE and UK - these MS have no n+3 risk!
- At least not for the 2019 exercise.

EMFF risk of decommitment end 2019 - situation at 25/09/2019

	Committed amounts 2014 to 2016 (main allocation)	Total pre-financing payments	Total cost claim amount received	Gross amount remaining
MS	a	b	c	d = a - b - c
AT	2.723.469	867.490,77	2.717.164,34	-
BE	16.323.629	5.199.470,67	11.868.573,13	-
BG	27.193.103	10.968.697,69	7.967.213,70	8.257.191,61
CY	15.529.525	5.319.852,34	7.209.721,75	2.999.950,91
CZ	12.163.923	3.874.503,26	8.675.400,64	-
DE	85.867.000	27.350.716,12	63.725.872,42	-
DK	81.471.577	25.950.667,48	69.484.725,84	-
EE	39.481.667	12.575.865,59	34.045.658,97	-
ES	404.226.940	150.139.499,97	133.602.321,76	120.485.118,27
FI	29.089.375	9.265.669,09	35.004.409,84	-
FR	229.913.253	73.232.930,60	130.998.772,05	25.681.550,35
GR	152.020.761	77.658.388,30	45.948.434,97	28.413.937,73
HR	98.789.054	31.466.702,89	56.849.526,32	10.472.824,79
HU	14.603.446	4.869.443,37	5.902.698,97	3.831.303,66
IE	57.715.638	19.077.555,76	58.059.396,47	-
IT	210.081.543	66.916.051,67	104.669.992,53	38.495.498,80
LT	24.803.403	7.900.483,32	13.335.465,22	3.567.454,46
LV	54.678.086	17.416.292,52	41.470.364,00	-
MT	8.847.823	2.818.245,46	6.653.001,70	-
NL	39.697.834	12.644.720,14	24.648.652,33	2.404.461,53
PL	207.718.556	66.163.383,17	105.142.882,40	36.412.290,43
PT	153.470.497	50.728.746,19	92.944.817,55	9.796.933,26
RO	65.856.482	22.560.042,70	35.574.798,15	7.721.641,15
SE	46.983.654	14.965.430,36	34.838.076,39	-
SI	7.811.923	3.089.975,14	2.489.943,78	2.232.004,08
SK	4.287.410	1.966.021,76	669.335,28	1.652.052,96
UK	95.072.897	30.283.016,91	103.452.635,70	-
Total	2.186.422.468	755.269.863,24	1.237.949.856,20	302.424.213,99