

FINANCE, ADMIN & DELIVERABLES

UERRA GA5, Tarragona 28-29 November 2017

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UERRA is ending....



The 3rd and final UERRA Periodic Report is to be finalized

01/07/2016 – 31/12/2017 (Period3 18 months)

Deadline to EC/REA: 60 days after the end of the period



Financial reporting Period3

Financial reporting schedule and deadlines:

- COO circulate instructions for the financial reporting 15 Dec 2017
- FormC – final version submitted to COO 5 Feb 2018
- Submission of Periodic Report and FormCs to EC/REA 27 Feb 2018

Start with the Financial Report as soon as possible – don't wait until the last minute!



Finances – project closure

Remember:

- Reporting = Same procedures as usual
- Arrange for a CFS Audit if your EC contribution costs exceed 375.000 €
- Final payment includes the Guarantee Fund, 5%
- Keep documentation up to 5 years, in case of audit



Finances – project closure

Keep in mind:

EC/REA looks at the Consortias costs in total, not at partner level.

If we overspend, we get the budget. If we underspend, we get our costs covered. If someone underspends and someone else overspends, there might be a surplus to share.

This scenario *might* occur when all costs are approved by the EC/REA, and if so, this must be discussed with the PO.

Key message: Some costs might be rejected. Continue to report all your eligible costs even if you already have overspent your budget!



DELIVERABLES

Deliverables in process

Del.no	Deliverable Name	WP no	Lead Ben.	Deliverable month	Result
D2.8	MESCAN downscaling	WP2	MF	45	Delayed 2 M
D2.13	Kalman Filter Ensemble DA diagnostics	WP2	UB	45	Delayed 2 M
D3.7	Synthesis Workshop	WP3	DWD	45	Delayed 2 M
D4.7	Hydrological evaluation	WP4	SMHI	45	Delayed 2 M draft
D4.8	TRIP evaluation	WP4	MF	45	Delayed 2 M
D7.9	African workshop	WP7	KNMI	24	Delayed 20 M
D8.3	Concluding User Workshop	WP8	KNMI	42	Delayed 5 M



D7.9 African workshop

Deliverable month: 24

Lead beneficiary: KNMI

Delayed 20 months

Description:

African workshop: Contribution to a climate change capacity building workshops in Africa in the framework of the GFCS

Beneficiaries involved:

KNMI

D8.3 Concluding User Workshop

Deliverable month: 42

Lead beneficiary: KNMI

Delayed 5 months

Description:

Second Workshops involving external climate service providers

Beneficiaries involved:

KNMI

DWD



D2.8 Mescan downscaling



Deliverable month: 45

Lead beneficiary: MF

Delayed 2 months

Description:

MESCAN reanalysis dataset and report 1961-present

Beneficiaries involved:

MF



D2.13 Kalman Filter Ensemble DA diagnostics

Deliverable month: 45

Lead beneficiary: UB

Delayed 2 months

Description:

KFENDA ensemble diagnostics report and documentation

Beneficiaries involved:

SMHI

MF



D3.7 Synthesis Workshop

Deliverable month: 45

Lead beneficiary: DWD

WP no: 3

Delayed 2 months

Description:

- Workshop on the synthesis of evaluation results

Beneficiaries involved:

KNMI UEA NMA-RO

MO EDI DWD MI



D4.7 Hydrological evaluation

Deliverable month: 45

Lead beneficiary: SMHI

WP no: 4

Delayed 2 months
(draft)

Description:

- HARMONIE and MESCAN Europe and MO RA hydrological evaluation report

Beneficiaries involved:

SMHI



D4.8 Trip evaluation

Deliverable month: 45

Lead beneficiary: MF

WP no: 4

Delayed 2 months

Description:

- Evaluation report TRIP river discharge

Beneficiaries involved:

MF



Deliverables – due month 48 to be discussed....

D8.4	User guidance	WP8	KNMI	48
D3.8	User synthesis	WP3	KNMI	48
D4.1	MARS archives	WP4	ECMWF	48
D4.5	Climate indices	WP4	KNMI	48
D5.1	GA and REA meetings	WP5	SMHI	48
D6.2	MST meetings and minutes	WP6	SMHI	48
D6.3	ESAB meetings	WP6	SMHI	48
D7.2	Training material	WP7	DWD	48
D7.5	EU brief III	WP7	KNMI	48
D8.4	User guidance	WP8	KNMI	48
D9.4	Meeting minutes	WP9	KNMI	48



Thank you for your attention!

If you have any questions please email

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