



FDA! / #3, Beneficiary Finances Report for FDA3 UK London

Main details

Project	FDA!
Reporting Round	#3
Report Type	Full Finances report
Form Version	Full Beneficiary Finances Report v1
Reporting level	Beneficiary
Beneficiary	FDA3 UK London
Report Number	3
Project start date	04/03/2015
Project end date	30/06/2018
Previous Report	2 #2

Investments

Investment expenditure

Investment	Total Eligible Budget	Previously Reported	Current Report	Total reported so far	% of Total reported so far	Remaining budget
UK Investment	40.010 €	0 €	0 €	0 €	0%	40.010 €
Total	40.010 €	0 €	0 €	0 €	0%	40.010 €

Explanations on Investments deviations

Equipment

Equipment expenditure

Equipment	Total Eligible Budget	Previously Reported	Current Report	Total reported so far	% of Total reported so far	Remaining budget
Ben3	70.000 €	0 €	0 €	0 €	0	70.000 €
Total	70.000 €	0 €	0 €	0 €	0	70.000 €

Explanations on Equipment expenditure deviations

Expenditures

Expenditures - breakdown per budget line

Budget	Total Eligible Budget	Previously Reported	Current Report	Total reported so far	% of Total reported so far	Remaining budget
Staff costs	300.000 €	0 €	0 €	0 €	0%	300.000 €
Office and administration	45.000 €	0 €	0 €	0 €	0%	45.000 €
Travel and accommodation	60.000 €	0 €	0 €	0 €	0	60.000 €
External expertise and services	200.000 €	0 €	0 €	0 €	0	200.000 €
Equipment	70.000 €	0 €	0 €	0 €	0	70.000 €
Investments	40.010 €	0 €	0 €	0 €	0%	40.010 €
Total Expenditure	715.010 €	0 €	0 €	0 €	0%	715.010 €
(Net revenue)	0 €	0 €	0 €	0 €	0	0 €
Total Eligible Expenditure	715.010 €	0 €	0 €	0 €	0%	715.010 €

Explanation for no reported expenditure

State Aid

State Aid Scheme

Is the GBER aid recipient an SME according to EC definition?

Is the GBER aid recipient in the fisheries and aquaculture sector?

Is the GBER aid recipient in the sector for the primary production of agricultural products (excl. aid for consultancy in favour of SMEs)?

Is the GBER aid recipient in the sector for processing and marketing of agricultural products?

Is the GBER aid recipient under an outstanding order for the recovery of aid which has been declared by the Commission to be illegal and incompatible with the Common Market?

Is the GBER aid recipient a 'firm in difficulty' within the meaning of Chapter 2 of the Community guidelines on State Aid for rescuing and restructuring firms in difficulty (OJ C 244, 1.10.2004, page 2)?

Is the aid granted for any of the following activities: export related activities, aid contingent on the use of domestic over imported goods or aid to facilitate the closure of uncompetitive coalmines?

Amount of aid granted to beneficiary

Aid received so far by beneficiary

Aid still available to beneficiary

Aid granted to Final Recipients, De Minimis

No contents

Amount received by final recipients in this round

Amount received by final recipients in previous rounds

Total amount received by final recipients

Final recipients check

Final recipients self-declarations

Outside prog. area

ERDF outside the programme area

Category	Current Report	ERDF
Staff costs	0 €	0 €
Office and administration	0 €	0 €
Travel and accommodation	0 €	0 €
External expertise and services	0 €	0 €
Equipment	0 €	0 €
Investments	0 €	0 €
Total	0 €	0 €

Funding

Breakdown of funding sources

	Total Eligible Budget	Previously Reported	Current Report	Total reported so far	% of Total reported so far	Remaining budget
Programme Co-funding Total	357.505 €	0 €	0 €	0 €	0%	357.505 €
Programme Co-funding	357.505 €	0 €	0 €	0 €	0%	357.505 €

ERDF							
Programme Co-funding equivalent	0 €	0 €	0 €	0 €	0	0 €	
ERDF outside the programme area	0 €	0 €	0 €	0 €	0	0 €	
Beneficiary match-funding	357.505 €	0 €	0 €	0 €	0%		357.505 €
of which public contribution	55.014 €	0 €	0 €	0 €	0%		55.014 €
of which private contribution	302.491 €	0 €	0 €	0 €	0%		302.491 €
Total Eligible Expenditure	715.010 €	0 €	0 €	0 €	0%		715.010 €

Annexes

Nothing reported

Submission

Created by / Contact person Demo LeadBen @ OMS-LB

Modified by

Completed, Locked No

Completed, submitted to FLC on

Signed by Authorised Signatory

Authorised Signatory, signed on

Approved by FLC

Approved by FLC on

Signed File

Sent to LB No

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