

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

Main details

Project	FDA!
Reporting Round	#3
Report Type	Basic Finances report
Form Version	Basic 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

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 ERDF	357.505 €	0 €	0 €	0 €	0%	357.505 €
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

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