

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 recieved 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

Sent to LB on