



**CENTRAL
EUROPE**
COOPERATING FOR SUCCESS.



EUROPEAN UNION
EUROPEAN REGIONAL
DEVELOPMENT FUND

CENTRAL EUROPE Programme
Financial Training / Workshop
30 January 2009
Exhibition / Congress Center Vienna
Messeplatz 1, 1020, Vienna, Austria

Draft agenda

Morning session: Entrance CC, room LEHAR 1+2

8:30 Registration

9:30 Regulatory framework and Contractual obligations

- EC regulations, Programme documents
- Subsidy Contract, Partnership Agreement

9:45 Control requirements

- Basic principles
- Eligibility of expenditure
- Supporting documents

10:30 Questions and answers

11:00 Coffee break

11:30 Specific financial issues

- Revenues / VAT / In-kind contribution / Exchange rate

11:45 First Level Control

- FLC systems in CENTRAL EUROPE
- Confirmations of control

12:00 Audit requirements

12:15 Reporting requirements

- Basic principles
- Preparation Cost report, Progress report
- Monitoring
- Payment
- Flexibility

12:45 Questions and answers

13:00 Conclusions of morning session

Lunch break

Afternoon session: Entrance CC, rooms SCHUBERT 1-6 and Seminar room 1

14:00 National workshops (AT, CZ, GER, IT, PL, SK, SI) - in national languages

17:00 End of the meeting

Coffee breaks on demand