

Development of ECCSEL-R.I. Italian facilities: user access, services and long-term sustainability

IO7.2.2. – Progress on periodic reporting

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1.0		First draft
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SUMMARY

The following report analyses the periodic reporting that has been produced and submitted according to the Programme rules. By project “periodic reporting” is meant all the activities necessary to prove the sound financial execution of the project (financial reporting) as well as to provide the evidence of the achievement of the Programme objectives (technical reporting) which are not necessarily related to the financial progress of the Project.

Both financial and technical aspects of periodic reporting run in parallel in a two-month period and include the reporting of expenses incurred by the Implementing Entities, as well as reporting on the achievement of milestones and targets associated with the relevant interventions.

At the end of the process, a request of payment (DDR) is submitted by the Implementing Party to the central administration responsible for PNRR interventions as reimbursement of expenses actually incurred and accounted for.

1 FINANCIAL REPORTING

The financial progress of ECCSELLENT project and its comparison to the spending plan envisaged in the proposal are represented in the table below. Delays are motivated by the complexity of the administrative procedures both for the selection of personnel and for the acquisition of scientific instrumentation. However, it is worth to underline that the Implementing Entities of ECCSELLENT project are catching up with the spending plan envisaged in the project proposal. It is also important to highlight the partnership administrative capacity to produce and submit 8 DDR in a 6 month-period.

Bimester	Date of submission	Amount reported (€)	Amount foreseen (€)
BIM 1 (11-12.22)	11.01.2024	0,00	0,00
BIM 2 (01-02.23)	31.01.2024	74.388,59	126.040,00
BIM 3 (03-04.23)	28.02.2024	19.389,47	82.000,00
BIM 4 (05-06.23)	14.03.2024	51.087,35	185.560,00
BIM 5 (07-08.23)	03.04.2024	210.689,92	209.000,00
BIM 6 (09-10.23)	15.04.2024	187.325,74	549.332,00
BIM 7 (11-12.23)	24.05.2024	262.980,24	89.400,00
BIM 8 (01-02.24)	11.07.2024	799.433,50	1.861.372,00
Total		1.605.304,01	3.102.704,00

Table 1: Financial progress

Table 2 shows the financial progress at Implementing Entities (SA) level. The overall situation among the five SA is not homogeneous, in part due to the different timing for the intervention outlined in the GANTT Chart. Overall, we record an improvement in the spending capacity of each SA in spite of the transition from old to new Italian regulations on public procurement.

Bimester	OGS	UNIBO	ENEA	POLIMI	CNR
BIM 1 (11-12.22)	0,00	0,00	0,00	0,00	0,00
BIM 2 (01-02.23)	0,00	0,00	0,00	5.659,28	68.729,31
BIM 3 (03-04.23)	0,00	0,00	0,00	13.959,85	5.429,62
BIM 4 (05-06.23)	0,00	0,00	0,00	13.593,78	37.493,57
BIM 5 (07-08.23)	9.357,15	0,00	0,00	9.668,77	191.673,01
BIM 6 (09-10.23)	14.918,48	0,00	0,00	13.571,03	158.836,43
BIM 7 (11-12.23)	37.833,16	4.260,40	3.539,03	13.134,82	204.212,84
BIM 8 (01-02.24)	398.006,78	21.007,18	235.910,82	12.505,49	136.263,63
Total	460.115,56	0,00	239.503,85	69.587,53	802.638,41

Table 2: Financial progress (Implementing Entities)

2 TECHNICAL REPORTING

As far as technical and scientific aspects of the Project are concerned, the technical report of the state of progress of the project outlines the activities carried out during the reporting period and the overall status of implementation.

The technical report is elaborated bimonthly within the GEA informative system, as the financial report and the DDR, and it also includes the contribution of the project to the indicator RRFCI 08 - Researchers working in supported research centres.

The report shall be organized in line with the approved project and shall give an account for each WorkPackage - broken down into activities, milestones, deliverables and progress indicators - and each Operational Unit of the achievements, products, results and related costs.

Along with the detailed information on the WorkPackages, the Implementing Entity then adds general information on the entire project, including details on administrative aspects and on the fulfilment of the PNRR conditionalities.

For the purposes of monitoring physical progress, in addition to general information, Intermediate Objectives (hereinafter I.O.), deliverables, indicators and Operational Units involved are collected at WorkPackage level, such as:

- State of progress of the individual WorkPackages, described by the achievement (or not) of the intermediate objectives, evidenced by the deliverables produced and the value of the indicators communicated;
- Verification of the proper conduct of the activities assigned and carried out by the Operating Unit during the two-month period;

Table 3 shows I.O. sorted by reporting periods: 15 I.O. out of 26 are marked as completed. The remaining IO are expected to be achieved in the following months.

Bimester	OGS		UNIBO		ENEA		POLIMI		CNR	
	Planned I.O.	Achieved I.O.	Planned I.O.	Achieved I.O.	Planned I.O.	Achieved I.O.	Planned I.O.	Achieved I.O.	Planned I.O.	Achieved I.O.
BIM 1 (11-12.22)	//	//	//	//	//	//	//	//	//	//
BIM 2 (01-02.23)	7.1.1 7.2.1 7.3.1 7.3.3	Yes Yes Yes Yes	//	//	//	//	//	//	//	//
BIM 3 (03-04.23)	//	//	//	//	2.4.1	No	2.1.1	Yes	//	//
BIM 4 (05-06.23)	5.1.1 6.6.1	No Yes	//	//	//	//	//	//	//	//
BIM 5 (07-08.23)	6.5.1	Yes	//	//	//	//	//	//	2.3.1 3.2.1	No No
BIM 6 (09-10.23)	1.2.1 1.4.1 1.5.1 1.5.2 5.2.1 6.2.1 6.3.1 6.5.2	Yes No Yes Yes No Yes Yes No	//	//	//	//	2.1.2	Yes	//	//
BIM 7 (11-12.23)	6.1.1	Yes	//	//	//	//	//	//	//	//
BIM 8 (01-02.24)	7.2.2	Yes	2.2.1 3.1.1	No No	//	//	//	//	2.3.2 3.2.2	No No
Total	17	13	2	0	1	0	2	2	4	0

Table 3: Planned vs Achieved Intermediate Objectives (per reporting period and Implementing Entity)

The list of the Deliverables produced by the Implementing Entities is reported in the table below. It is important to underline there is not always a match between the delivery month of an I.O. and the

associated Deliverable. In this case, an intermediate report whose title includes a reference to the related I.O. is uploaded in the local informative system proving the objective completion.

Bimester	Deliverables
BIM 1 (11-12.22)	//
BIM 2 (01-02.23)	D7.1.1 Key figures recruitment [M1] D7.1.2 SC rules of procedure and management plan [M3] D7.2.1 IT tools for internal communication [M3] D7.3.1 Monitoring evaluation plan [M3] D7.3.3 Sustainability Plan [M3]
BIM 3 (03-04.23)	D2.1.1 Preliminary design and publication of the Invitation to Bid (ITB) [M0-M6]
BIM 4 (05-06.23)	IO6.6.1 Delivery of the dissemination plan
BIM 5 (07-08.23)	IO6.5.1 Report on National info days and Workshops feedbacks and Improved Access
BIM 6 (09-10.23)	IO1.2.1 Site operations and installations design and tenders IO1.5.1 Report on BioMarine laboratories design and tender D2.1.2 Pilot unit purchase [M6-M12] D6.2.1 Report on Capacity building strategy (training needs, mapping existing courses, courses curriculum, H&S issues) [M12] D6.3.1 Report on participation, activities and students feedback related to 1st funded edition [M12]
BIM 7 (11-12.23)	IO1.5.2 Report on BioMarine biogeochemistry laboratories implementation IO6.1.1 Inclusion process for the two CNR facilities in ECCSEL-ERIC
BIM 8 (01-02.24)	D6.1.1 Report on inclusion process for the two CNR facilities in ECCSEL-ERIC [M16] IO7.2.2 Periodic Reports [every 2 months]

Table 4: List of Deliverables/intermediate reports uploaded in the Local Informative System (GEA)