

Work model in the Programme finance management theme

We will work in the theme through:

Online meetings and online workshops preparation meetings (involving exchanges through dedicated MS Teams chat);

Workshops dedicated to development of possible solutions to defined questions;

Co-creation of the post-workshop reflections paper shared with the whole community through the dedicated Interact P-BA webpage ;

Presenting the results of work during dedicated P-BA online/in-person events, P-BA sessions during other Interact events.

The in-person events/workshops within a theme might be merged if needed.

The events might be organized as standalone/back-to-back/merged with events organized for other themes. They might be also organized as separate sessions during planned Interact events.

Programmes can get involved in the work by expressing their interest in work in the theme by sending the mail @ Grzegorz.Golda@interact.eu or through registration to dedicated events. In the mail or pre-event survey colleagues from programmes will indicate their desired way of contributing to the work in the theme:

- a) Active participation - design, discuss and comment on models (not only during the dedicated events/workshop but also pre- and post-events work);
- b) Participation in events only - contributing to discussions and comments during the events.

In 2026 the work will focus on 5 main topics:

- 1) Total cost estimation per measure
- 2) Setting up pay-out value for Milestones /Targets
- 3) Setting up programme annual commitments based on M/T
- 4) How to plan multiannual programme cashflow based on different measures' P-BA payment profiles (TA included)?
- 5) Commitment risks

The next topics will be identified and prioritized during discussions in the dedicated theme event mentioned above, discussions in the Performers WG or other events.

Topics will be discussed following the same logic described above:

Step1) Interact prepares the date, agenda and the suggested discussion points for the online meeting and share them in the MS Teams chat – after the comments (received within specified deadline), the agenda with the discussion points is announced as the Interact event.

Step 2) Online event dedicated to discussion on the defined points in step 1

Step 3) In-person dedicated workshop where we test on developed measures models what we discussed in step 2 and try to discover one/many practical approaches

Step 4) preparation of the post workshop reflection paper

For practical reasons in-person workshops will be organized for more than one topic. In practice it means that the first workshop will be dedicated to topics 1 &2 and the second to topics 3&4&5.

Following the above-mentioned idea the 2026 work plan of the theme will be as follows:

The start of the work (topic 1 step 1) is planned for the second part of March, with the first workshop planned before summer break.

Tentative time planning in weeks no specific dates (online events max 3 hours, in- person 2 full days)

Topic 1: step 1 (***week 13- March 23-27***) and step 2 (***week 16 April 13-17***)

Topic 2: step 1 (***week 16 April 13-17***) and step 2 (***week 19 May 4-8***)

Topic 1& 2 : step 3 (***week 26 June 22-26***)

Topic 1&2: step 4 (***week 27 June 29th -July 3rd***)

Topic 3: step 1 (***week 27 June 29th -July 3rd***) and step 2 (***week 36 August 31st -Sept 4th***)

Topic 4: step 1(***week 36 August 31st -Sept 4th***) and step 2 (***week 39 Sept 21-25***)

Topic 5: step 1 (***week 39 Sept 21-25***) and step 2 (***week 43 Oct 19-23***)

Topic 3&4&5 : step 3 (***week 47, Nov 16-20***)

Topic 3&4&5: step 4 (***week 48 Nov 23-27***)

Please see the calendar view – next page

JANUARY

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