



P-BA Pay-out values (day 2)

Interreg Belgium – The Netherlands



State of play



Timeline

Aim: launch first call in **Q1 – Q2 2028**

- Submit final Interreg Plan Chapter to the EC by the end of 2027
- Discussions on content, measures – now ongoing
- Discussions with Audit Authority on methodology, costing and pay-out values:
planned for November – December 2026



Timeline

As such, we are:

- Moving forward with political consensus on the measures – not there yet, but the picture is becoming clear
- Setting up the methodology for costing and pay-out values – ongoing process

Pay-out values



Guidance

Pay-out values of milestones and targets should reflect the importance and progress in implementation of the measure

The structuring of the Plan should avoid an undue concentration of pay-out values and ensure a broadly balanced and realistic disbursement profile over the years



Starting point

Mapped budgets and cash flow – see presentation on costing and matching exercise

= **Top-down, benchmark Interreg VI data**, supplemented by Interreg V data (where needed)

Per measure, as a starting point:

- 3 - 4 milestones
- 1 or 2 interim targets
- 1 final target

Example

Measure ID	Measure name	Event ID	Type	Beschrijving	Voorziena (theoretische)	Payout value (% van de measure)	Payout value - EFR
VL-NL.5	Innovatietrajecten en demonstratie van innovatieve producten, diensten, toepassingen en processen op het vlak van klimaatdoelstellingen	VL-NL.5.M1	Mijlpaal	Projectoproep gelanceerd	Q1 2028	30% €	12.900.000,00
VL-NL.5	Innovatietrajecten en demonstratie van innovatieve producten, diensten, toepassingen en processen op het vlak van klimaatdoelstellingen	VL-NL.5.M2	Mijlpaal	Publieke en private mede-investeringen voorzien in goedgekeurde projecten	Q1 2029	5% €	2.150.000,00
VL-NL.5	Innovatietrajecten en demonstratie van innovatieve producten, diensten, toepassingen en processen op het vlak van klimaatdoelstellingen	VL-NL.5.M3	Mijlpaal	Organisaties/overheden die landsgrensover-schrijdend samenwerken	Q4 2030	8% €	3.440.000,00
VL-NL.5	Innovatietrajecten en demonstratie van innovatieve producten, diensten, toepassingen en processen op het vlak van klimaatdoelstellingen	VL-NL.5.M4	Mijlpaal	Concepten/blueprints voor nieuwe producten, diensten, toepassingen en/of processen volledig uitgedacht	Q4 2032	10% €	4.300.000,00
VL-NL.5	Innovatietrajecten en demonstratie van innovatieve producten, diensten, toepassingen en processen op het vlak van klimaatdoelstellingen	VL-NL.5.IT1	Interim Target	Publieke en private mede-investeringen in door de EU gefinancierde projecten (EUR)	Q4 2031	12% €	5.160.000,00
VL-NL.5	Innovatietrajecten en demonstratie van innovatieve producten, diensten, toepassingen en processen op het vlak van klimaatdoelstellingen	VL-NL.5.IT2	Interim Target	Publieke en private mede-investeringen in door de EU gefinancierde projecten (EUR)	Q4 2032	15% €	6.450.000,00
VL-NL.5	Innovatietrajecten en demonstratie van innovatieve producten, diensten, toepassingen en processen op het vlak van klimaatdoelstellingen	VL-NL.5.T	Target	Publieke en private mede-investeringen in door de EU gefinancierde projecten (EUR)	Q4 2034	20% €	8.600.000,00



Milestones and (interim) targets

Final target = Public and private co-investments in EU-funded projects (EUR)

Milestones:

- First call launched
- Public and private co-investments planned in approve projects
- Organisations and governments co-operating cross-border
- Concept or blueprints for new products, services, applications and/or processes fully conceptualized.

Interim targets

- Public and private co-investments in EU-funded projects (EUR) – thresholds to be determined.

Milestones and (interim) targets - example

2028–2034





Milestones and (interim) targets

Determining value:

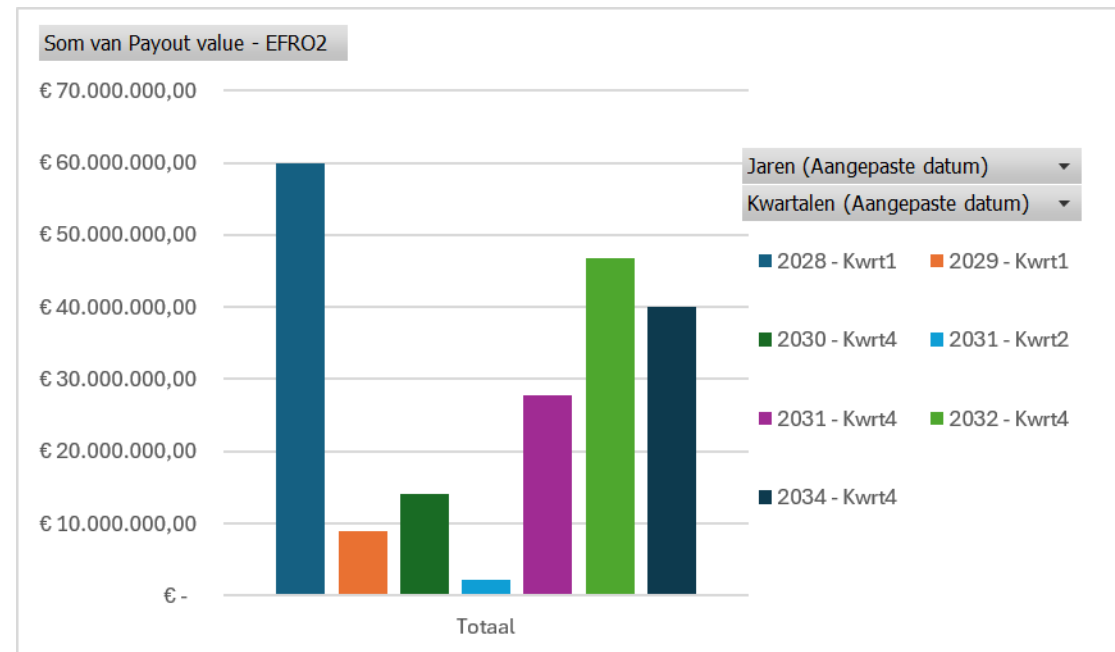
- Principles and guidance
- Cash flow needs
 - Programme level
 - Measure level
 - Bridging between measures?
- Risk adjustment

Determining timing

- See matching of budgets, paid and certified costs
- Cash flow needs
- Different scenario's (early vs late completion) will be run

Questions to be answered

1. If same milestone 1 for each measure and up to 30% of the pay-out value → large first payout. Is this amount of frontloading allowed?



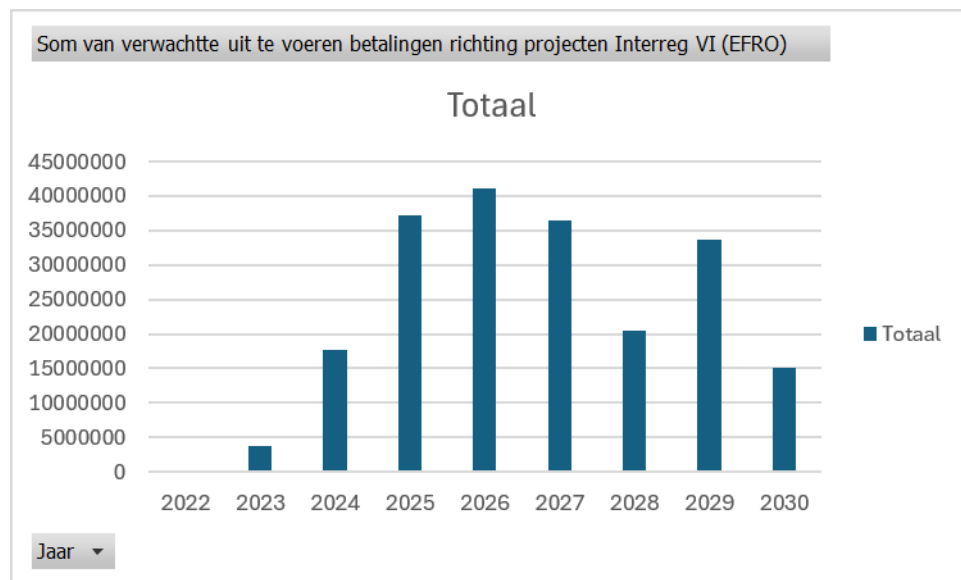


Questions to be answered

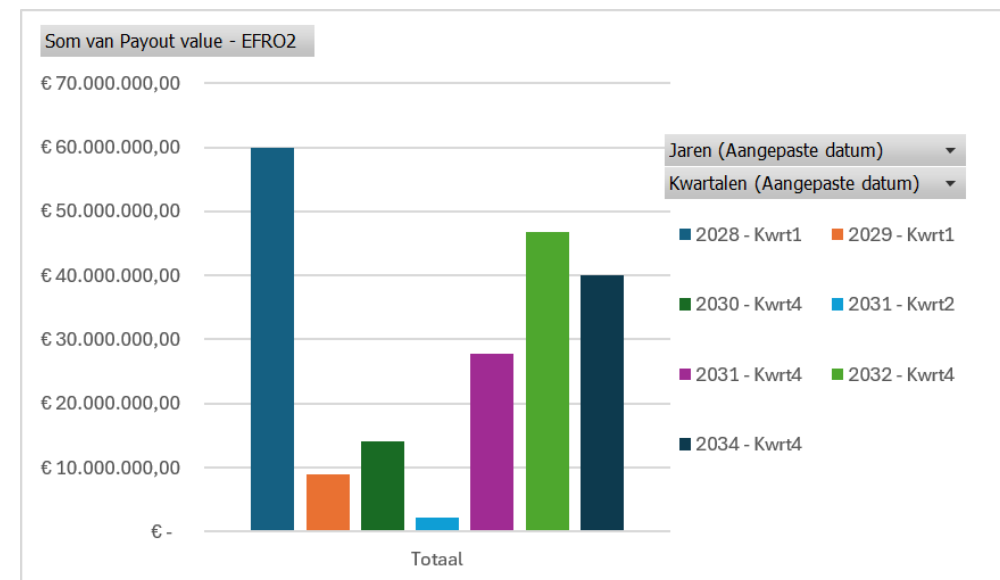
2. When to plan completion of the final target?

- End of 2034? 2035? 2036?
- How to bridge the gap to the final target, if this must remain around 20% of the total value?

PBA on lower level – simulation cash flow issue



Cash flow cost based (project level)



Cash flow PBA (upper level)



Questions to be answered

3. PBA lower level?

- Not clear yet
- Will depend on several factors
 - Risk mitigation
 - Cash flow needs
 - Capacity of projects and partners to switch to a new system
 - Political point of view?

Thank you.

Questions?