

**Annual implementation report for the Investment for growth and jobs goal  
PART A**

**IDENTIFICATION OF THE ANNUAL IMPLEMENTATION REPORT**

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## **2. OVERVIEW OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (ARTICLE 50(2) AND 111(3)(A) OF REGULATION (EU) NO 1303/2013)**

### **2.1. Key information on the implementation of the operational programme for the year concerned, including on financial instruments, with relation to the financial and indicator data.**

Key themes and generic issues impacted across all the priority themes are summarised below:

The ERDF programme continued to support a number of successful projects throughout the year, many of which have been captured with the ESIF Case Studies Booklet.

This delivery is set within the context of the continued impact that the global pandemic has on all ERDF funded activities and the subsequent reduction in implementing strategic interventions and operations, which has also impacted on physical and financial targets.

Nonetheless, the Managing Authority (MA), working with Lead Partners and Delivery Agents across Scotland, has continued to deliver vital projects that not only support and benefit local communities and economies, they also have a positive impact on the key Scottish Government policies to support economic growth and whilst delivering the wider horizontal themes of the European e.g. Sustainable Development, Equal Opportunities and Equality.

Examples include:

- £78.2m has been allocated to the SME Holding Fund which has helped to support projects and businesses such as Kalopsia (Textiles) and The Refinery (sustainable grocery). Both business have helped to support employment and stimulate their local communities through the provision of fresh produce and production of textile goods.
- £22.3m of ERDF support has also been allocated to support the Low Carbon Travel and Transport Programme. This programme was a positive example of the benefits of effective collaboration, in this instance, the Energy Saving Trust, local authorities across Scotland have been able to increase low carbon and active travel options for people, businesses and communities thanks to European Regional Development Fund (ERDF) support.
- Falkirk Council used ERDF funding to create one of the largest electric vehicle (EV) charging stations in Scotland. The £1.4m facility at the Falkirk Stadium, which has capacity for 26 electric vehicles, was officially opened by Michael Matheson MSP, Cabinet Secretary for Transport, Infrastructure and Connectivity on 11 August 2020.
- Of vital importance, the hub entirely supports the Scottish Government's bold ambition to phase out the need for new petrol and diesel cars and vans by 2032.
- Connectivity across the Highlands & Islands and for those living within remote communities has also been challenging. Digital connectivity projects in the Highlands and Islands have been allocated £20m of ERDF support to help address this issue. Without this intervention, these rural areas would miss out on improved connectivity and the benefits this could bring to home, working life and the wider local economy.

Financial Performance

Commitment levels within the programme currently sit at 88% which is a positive reflection of the wide range of projects and activities currently supported through the programme.

Expenditure levels still remain challenging, with just over 29% of the programme claimed to-date.

- Programme value - £369,879,717
- Spend to date is £147,474,161

The MA are working with Lead Partners to address and improve the 29% figure, for example, the Programme Monitoring Committee – Working Group has made a number of recommendations to accelerate the claims process which will have a positive impact on the claimed to-date figure.

### 3. IMPLEMENTATION OF THE PRIORITY AXIS (ARTICLE 50(2) OF REGULATION (EU) NO 1303/2013)

#### 3.1. Overview of the implementation

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
1	Strengthening Research, technological development and innovation	<p>The two Lead Partners for this priority, Scottish Enterprise (SE) and Highlands &amp; Islands Enterprise (HIE), are working with SMEs to support innovation to strengthen economic development. After some initial delays due to Lead Partners being reluctant to commence activity in the absence of formal offer of grant letters this activity is now well underway. However, this is not yet reflected in performance reports as the pace of Lead Partners have been slower in submitting claims. Challenges with resources required to meet the compliance requirements of the Programme both in terms of evidencing expenditure and outputs continues to impact progress and has led to Lead Partners taking longer to evidence the activity that has been delivered and therefore it has taken longer for claims to be submitted and longer for the Managing Authority to verify expenditure and outputs in submitted claims before these can be paid. Although commitment levels are slightly below what we would be expected at this stage there has been significant work undertaken with Lead Partners during 2020 to address this situation. In particular an Innovation Challenge Fund has been approved with £20.9m ERDF and therefore commitment levels are now much higher and full commitment of this Priority is expected. Due to the slowness of claims being submitted financial performance in general is lagging behind where it should be at this stage in the Programme but the Managing Authority is working with Lead Partners to ensure that the submission of claims can be speeded up. Similarly the achievement of physical performance targets is also lagging behind and again this is due to the slowness of claims.</p>
2	Enhancing access to, and use and quality of ICT	<p>The Operational Programme originally envisaged two key elements under this priority - improved access to high speed fibre broadband, which has now been addressed by the Scottish Government and mobile broadband for areas within the Highlands &amp; Islands that would not be serviced by the standard commercial and market driven roll out of services. This would improve access to mobile broadband, particularly in the more remote and rural parts of the region, thereby creating and enhancing access to technology and digital services for communities, businesses and visitors. Throughout 2018 and 2019 Scottish Government looked at a number of alternatives, unfortunately, with no</p>

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
		<p>success.</p> <p>The decision was taken to withdraw the operation as this would allow the funds to be re-cycled within the Highlands &amp; Islands.</p> <p>The start of 2019 saw a considerable number of sites identified for mobile infill, initially there was a down turn in operator interest. However, due to the significant work carried out by Scottish Futures Trust and Scottish Government to develop a programme of work, sites have been commissioned and are now progressing well, operator interest has increased and there has been significant capital expenditure committed. Further sites were identified in 2020 and progress continues. The operation results and outputs will not be realised until the end of the programme.</p>
3	Enhancing the Competitiveness of SMEs	<p>Business growth, leadership and internationalisation support is being delivered across all areas of Scotland. This is being delivered through the Enterprise Agencies, Scottish Enterprise (SE) and Highlands &amp; Islands Enterprise (HIE), and Local Authorities delivering additional Business Gateway activity. Although some Lead Partners commenced the business competitiveness delivery in 2015 this is not yet reflected in the performance reports. There has been some caution for Lead Partners claiming support to enterprises and they were not including all support delivered within submitted claims as they were not confident about the evidence they were required to demonstrate resulting in performance and spend being much lower than expected by this stage in the Programme. The Managing Authority has worked with Lead Partners to ensure that they are aware of the evidence requirements.</p> <p>This is now starting to have an impact as claims are starting to include more activity. However performance does still lag behind and this will take a while to improve due to the initial delays.</p> <p>Financial commitment levels for this Priority are as expected at this stage of the Programme and full commitment is expected. Expenditure targets are showing good progress for this stage in the Programme. Activity targets are lagging behind slightly for the More Developed region. However, now that Lead Partners are more confident with regard to the evidencing of outputs performance in this area should start to improve</p>
4	Supporting a shift towards a low carbon economy in all sectors	<p>The ERDF Programme includes a number of Investment Priorities supporting the shift to a Low Carbon Economy.</p> <p>The Scottish Government lead on development, demonstrating and piloting of new technology, or innovative uses of existing technology, by public bodies and SMEs. Support under this thematic objective is non-financial and/or grant support to shift to a Low Carbon Economy and for Circular Economy support to SMEs. Progress under this priority continues to be good in terms of the range of activity supported.</p> <p>Under this Thematic Objective Phase 2 applications have seen approvals for additional spend for some lead</p>



ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
		<p>partners and for others approved spend from Phase 1 spread over Phase 1 and Phase 2 as activity and spend has been significantly slower than expected. As part of this re-profile and through experience gained from Phase 1 Lead Partners have adjusted achievements/outputs with some increasing and some being reduced, the initial achievements/output targets were set based on estimates in Phase 1.</p> <p>There remains a lag between delivery and claims: spend and outputs reported tend to understate actual progress at the project level and the Managing Authority continues to engage with Lead Partners on this. As activity and value of claims have increased Lead Partners have been slower in submitting claims. In general Lead Partners have under-estimated the resource required to meet the compliance requirements of the Programme both in terms of evidencing expenditure and outputs. This has led to Lead Partners taking longer to evidence the activity that has been delivered and therefore taken longer for claims to be submitted and longer for the Managing Authority to verify expenditure and outputs in submitted claims before payment</p>
5	Preserving and protecting the environment and promoting resource efficiency	<p>The ERDF Operational Programme contains three distinct elements delivering this Thematic Objective. The Natural and Cultural Heritage Fund, led by Scottish Natural Heritage, now NatureScot launched at the start of 2019. The Fund will support opportunities to conserve, protect and promote natural &amp; cultural heritage assets in the Highlands &amp; Islands. It was anticipated that we would see the reporting of costs and outputs filter through towards the end of 2019. However, due to the stringent project selection and assessment process, it was towards the end of 2019 that the nine successful projects were notified. Therefore, we will start to see the reporting of costs and outputs towards the end of 2020 and beyond. Due to the level of interest in the fund NatureScot were successful in obtaining additional ERDF funding to support a further five projects. NatureScot also lead on Green Infrastructure and projects funded through the challenge funds, which continues to progress well. Despite good physical progress, the rigorous pre-claim check carried out by the Lead Partner has resulted in a delay in claim submission, however, by working closely with the Lead Partner we have ensured that claims are now being submitted timeously and advances in both expenditure and outputs are being achieved and recorded.</p> <p>The final element, Resource Efficiency which is led by Zero Waste Scotland, continues to perform well, there was a slower start in the early years of the programme than initially envisaged. This has picked up with ZWS meeting their non-financial achievements/outputs in Phase 1 of the programme, their grant support achievements however,</p>

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
		have been less than expected. ZWS carried out a re-profile for Phase
6	Technical Assistance	<p>The TA priority axis funds the functions of the MA and the AA. Within the MA, this supports three strands of activity:</p> <ul style="list-style-type: none"> <li>□ Three thematic teams (Smart, Sustainable and Inclusive) have day-to-day responsibility for management of approved operations. The teams work closely with the lead partners responsible for delivering operations under their area of the programme. This includes assessing and making proposals on applications for funding to the MA Approval Panel, comprised of team leaders across the MA; checking, verifying and paying claims for funding; and carrying out monitoring visits in line with the Monitoring and Control System.</li> <li>□ The Programme Performance Team is responsible for carrying out quality checks on approved operations and claims; managing the EUMIS IT System; and maintaining and reviewing the Monitoring and Control System.</li> <li>□ The Governance and Stakeholder Engagement Team supports the management of the programme, including as secretariat for the Programme Monitoring Committee and co-ordinating preparation and submission of the Implementation Reports; and delivery of the Communications strategy and Monitoring and Evaluation Strategy.</li> </ul>

### 3.2. Common and programme specific indicators (Article 50(2) of Regulation (EU) No 1303/2013)

#### Priority axes other than technical assistance

Priority axis	1 - Strengthening Research, technological development and innovation
Investment Priority	1b - Promoting business investment in R&I, developing links and synergies between enterprises, research and development centres and the higher education sector, in particular promoting investment in product and service development, technology transfer, social innovation, eco-innovation, public service applications, demand stimulation, networking, clusters and open innovation through smart specialisation, and supporting technological and applied research, pilot lines, early product validation actions, advanced manufacturing capabilities and first production, in particular in key enabling technologies and diffusion of general purpose technologies, as well as fostering investment necessary for strengthening the crisis response capacities in health services

**Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 1 / 1b**

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises	Transition	360.00			0.00			
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises	Transition	360.00			89.00			
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises	More developed	680.00			23.00			
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises	More developed	680.00			446.00			
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	Transition	45.00			22.00			
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	Transition	45.00			97.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets.
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	More developed	149.00			60.00			
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	More developed	149.00			386.00			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	Transition	225.00			49.00			
S	CO29	Research, Innovation: Number of	Enterprises	Transition	225.00			183.00			

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
		enterprises supported to introduce new to the firm products									
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	More developed	680.00			103.00			
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	More developed	680.00			1,430.00			
F	PO11	Innovative Services in Cities Developed	whole number	Transition	3.00			2.00			
S	PO11	Innovative Services in Cities Developed	whole number	Transition	3.00			13.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets. Activity co-ordinated by one lead partner has put in place processes to verify the outputs recorded across the partnership.
F	PO11	Innovative Services in Cities Developed	whole number	More developed	14.00			39.00			
S	PO11	Innovative Services in Cities Developed	whole number	More developed	14.00			125.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets. Activity co-ordinated by one lead partner has put in place processes to verify the outputs recorded across the partnership. Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets.  Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	PO12	Data sets opened for innovation	data set (whole number)	Transition	14.00			0.00			
S	PO12	Data sets opened for innovation	data set (whole number)	Transition	14.00			49.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets. Activity co-ordinated by one lead partner has put in place processes to verify the outputs recorded across the partnership. Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	PO12	Data sets opened for innovation	data set (whole number)	More developed	115.00			166.00			
S	PO12	Data sets opened for innovation	data set (whole number)	More developed	115.00			396.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
											these targets. Activity co-ordinated by one lead partner has put in place processes to verify the outputs recorded across the partnership.
F	PO14	Area of Innovation Services Created	Square Metres	More developed	9,381.00			0.00			
S	PO14	Area of Innovation Services Created	Square Metres	More developed	9,381.00			0.00			
F	PO15	Area of Innovation Services Created	Square Metres	Transition	1,154.00			0.00			
S	PO15	Area of Innovation Services Created	Square Metres	Transition	1,154.00			1,448.00			

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	0.00			0.00			0.00		
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	75.00			48.00			48.00		
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	0.00			0.00			0.00		
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	0.00			46.00			0.00		
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	0.00			22.00			1.00		
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	77.00			72.00			72.00		
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	10.00			34.00			26.00		
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	386.00			336.00			166.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00			49.00			0.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	163.00			133.00			133.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	73.00			29.00			0.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	1,430.00			1,180.00			500.00		
F	PO11	Innovative Services in Cities Developed	0.00			0.00			0.00		
S	PO11	Innovative Services in Cities Developed	16.00			7.00			9.00		
F	PO11	Innovative Services in Cities Developed	0.00			7.00			0.00		
S	PO11	Innovative Services in Cities Developed	98.00			47.00			47.00		
F	PO12	Data sets opened for innovation	0.00			0.00			0.00		
S	PO12	Data sets opened for innovation	55.00			38.00			53.00		
F	PO12	Data sets opened for innovation	0.00			14.00			0.00		
S	PO12	Data sets opened for innovation	98.00			253.00			253.00		
F	PO14	Area of Innovation Services Created	0.00			0.00			0.00		
S	PO14	Area of Innovation Services Created	360.00			0.00			0.00		
F	PO15	Area of Innovation Services Created	0.00			0.00			0.00		
S	PO15	Area of Innovation Services Created	0.00			0.00			0.00		

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions				0.00	0.00	0.00	0.00	0.00	0.00
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	152.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions				0.00	0.00	0.00	0.00	0.00	0.00
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	0.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products				0.00	0.00	0.00	0.00	0.00	0.00

(I)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	42.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products				0.00	0.00	0.00	0.00	0.00	0.00
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	166.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products				0.00	0.00	0.00	0.00	0.00	0.00
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	73.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products				0.00	0.00	0.00	0.00	0.00	0.00
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	500.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO11	Innovative Services in Cities Developed				0.00	0.00	0.00	0.00	0.00	0.00
S	PO11	Innovative Services in Cities Developed	1.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO11	Innovative Services in Cities Developed				0.00	0.00	0.00	0.00	0.00	0.00
S	PO11	Innovative Services in Cities Developed	36.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO12	Data sets opened for innovation				0.00	0.00	0.00	0.00	0.00	0.00
S	PO12	Data sets opened for innovation	19.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO12	Data sets opened for innovation				0.00	0.00	0.00	0.00	0.00	0.00
S	PO12	Data sets opened for innovation	222.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO14	Area of Innovation Services Created									
S	PO14	Area of Innovation Services Created									
F	PO15	Area of Innovation Services Created									
S	PO15	Area of Innovation Services Created									

Priority axis	1 - Strengthening Research, technological development and innovation
Investment Priority	1b - Promoting business investment in R&I, developing links and synergies between enterprises, research and development centres and the higher education sector, in particular promoting investment in product and service development, technology transfer, social innovation, eco-innovation, public service applications, demand stimulation, networking, clusters and open innovation through smart specialisation, and supporting technological and applied research, pilot lines, early product validation actions, advanced manufacturing capabilities and first production, in particular in key enabling technologies and diffusion of general purpose technologies, as well as fostering investment necessary for strengthening the crisis response capacities in health services
Specific objective	SO1 - Increase business commercialisation and investment in RTDI, particularly in sectors identified through Smart Specialisation

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2020 Total	2020 Qualitative	Observations
PR11	Number of innovative active enterprises	enterprises		11,000.00	2013	11,214.00			2018 based on latest data available (2018)
PR12	BERD Expenditure	GBP		54,600,000.00	2015	73,336,000.00			Baseline reported for 2014, 2015, 2016, 2017, 2018 as no progress to report.

ID	Indicator	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative
PR11	Number of innovative active enterprises	6,782.00		11,406.00		11,660.00		11,000.00	
PR12	BERD Expenditure					37,000,000.00		37,000,000.00	

ID	Indicator	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR11	Number of innovative active enterprises	11,000.00		11,000.00	
PR12	BERD Expenditure	37,000,000.00		37,000,000.00	

Priority axis	2 - Enhancing access to, and use and quality of ICT
Investment Priority	2a - Extending broadband deployment and the roll-out of high-speed networks and supporting the adoption of emerging technologies and networks for the digital economy

**Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 2 / 2a**

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
F	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	Households	Transition	10,413.00			0.00			
S	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	Households	Transition	10,413.00			5,325.00			
F	PO21	additional businesses with broadband access of at least 30 Mbps	businesses	Transition	1,346.00			0.00			
S	PO21	additional businesses with broadband access of at least 30 Mbps	businesses	Transition	1,346.00			689.00			

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women
F	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	0.00			0.00			0.00		
S	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	11,833.00			11,833.00			11,833.00		
F	PO21	additional businesses with broadband access of at least 30 Mbps	0.00			0.00			0.00		
S	PO21	additional businesses with broadband access of at least 30 Mbps	1,530.00			1,530.00			1,530.00		

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps				0.00	0.00	0.00	0.00	0.00	0.00
S	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	11,832.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO21	additional businesses with broadband access of at least 30 Mbps				0.00	0.00	0.00	0.00	0.00	0.00
S	PO21	additional businesses with broadband access of at least 30 Mbps	1,530.00			0.00	0.00	0.00	0.00	0.00	0.00



Priority axis	2 - Enhancing access to, and use and quality of ICT
Investment Priority	2a - Extending broadband deployment and the roll-out of high-speed networks and supporting the adoption of emerging technologies and networks for the digital economy
Specific objective	SO2 - Enable individuals and businesses throughout Scotland to access digital services and business opportunities

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2020 Total	2020 Qualitative	Observations
PR21	No of high speed broadband residential and business subscriptions in the Highlands and Islands	subscriptions	Transition	24,499.00	2014	78,397.00			Baseline reported for 2014, 2015, 2016, 2017, 2018 as no progress to report.

ID	Indicator	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative
PR21	No of high speed broadband residential and business subscriptions in the Highlands and Islands					24,499.00		24,499.00	

ID	Indicator	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR21	No of high speed broadband residential and business subscriptions in the Highlands and Islands	24,499.00		24,499.00	

Priority axis	3 - Enhancing the Competitiveness of SMEs
Investment Priority	3d - Supporting the capacity of SMEs to grow in regional, national and international markets, and to engage in innovation processes

**Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 3 / 3d**

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises	Transition	2,886.00			633.00			
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises	Transition	2,886.00			2,695.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises	More developed	7,817.00			4,469.00			
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises	More developed	7,817.00			11,231.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	CO02	Productive investment: Number of enterprises receiving grants	Enterprises	Transition	278.00			232.00			
S	CO02	Productive investment: Number of enterprises receiving grants	Enterprises	Transition	278.00			562.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets.
F	CO02	Productive investment: Number of enterprises receiving grants	Enterprises	More developed	2,634.00			976.00			
S	CO02	Productive investment: Number of enterprises receiving grants	Enterprises	More developed	2,634.00			2,297.00			
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises	Transition	17.00			12.00			
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises	Transition	17.00			4.00			
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises	More developed	570.00			194.00			
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises	More developed	570.00			366.00			
F	CO04	Productive investment: Number of enterprises receiving non-financial support	Enterprises	Transition	2,609.00			440.00			

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
S	CO04	Productive investment: Number of enterprises receiving non-financial support	Enterprises	Transition	2,609.00			3,935.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	CO04	Productive investment: Number of enterprises receiving non-financial support	Enterprises	More developed	7,817.00			3,751.00			
S	CO04	Productive investment: Number of enterprises receiving non-financial support	Enterprises	More developed	7,817.00			9,623.00			
F	CO05	Productive investment: Number of new enterprises supported	Enterprises	Transition	278.00			0.00			
S	CO05	Productive investment: Number of new enterprises supported	Enterprises	Transition	278.00			19.00			
F	CO05	Productive investment: Number of new enterprises supported	Enterprises	More developed	680.00			849.00			
S	CO05	Productive investment: Number of new enterprises supported	Enterprises	More developed	680.00			2,274.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets.
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR	Transition	3,996,000.00			0.00			
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR	Transition	3,996,000.00			2,250,000.00			
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR	More developed	158,042,216.00			23,492,120.00			
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR	More developed	158,042,216.00			30,000,078.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents	Transition	444.00			0.00			
S	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents	Transition	444.00			1,287.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets. Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	CO08	Productive investment:	Full time	More	8,200.00			135.00			

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
		Employment increase in supported enterprises	equivalents	developed							
S	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents	More developed	8,200.00			3,129.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women
F	CO01	Productive investment: Number of enterprises receiving support	349.00			263.00			168.00		
S	CO01	Productive investment: Number of enterprises receiving support	2,714.00			2,778.00			2,843.00		
F	CO01	Productive investment: Number of enterprises receiving support	301.00			3,400.00			1,155.00		
S	CO01	Productive investment: Number of enterprises receiving support	10,726.00			10,426.00			12,021.00		
F	CO02	Productive investment: Number of enterprises receiving grants	20.00			203.00			1.00		
S	CO02	Productive investment: Number of enterprises receiving grants	580.00			582.00			520.00		
F	CO02	Productive investment: Number of enterprises receiving grants	14.00			822.00			217.00		
S	CO02	Productive investment: Number of enterprises receiving grants	1,866.00			1,706.00			1,539.00		
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			12.00			10.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	4.00			4.00			4.00		
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			194.00			166.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	366.00			366.00			300.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	1.00			439.00			162.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	3,935.00			3,931.00			4,185.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	429.00			2,695.00			691.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	9,630.00			9,420.00			8,646.00		
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	19.00			19.00			16.00		
F	CO05	Productive investment: Number of new enterprises supported	146.00			522.00			119.00		
S	CO05	Productive investment: Number of new enterprises supported	1,799.00			1,670.00			1,456.00		
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00			0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	2,250,000.00			2,250,000.00			2,250,000.00		
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			23,492,120.00			13,080,000.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	30,000,078.00			30,000,078.00			30,000,146.00		
F	CO08	Productive investment: Employment increase in supported enterprises	0.00			0.00			0.00		
S	CO08	Productive investment: Employment increase in supported enterprises	1,287.00			1,287.00			1,394.00		
F	CO08	Productive investment: Employment increase in supported enterprises	0.00			135.00			329.00		
S	CO08	Productive investment: Employment increase in supported enterprises	3,210.00			3,210.00			9,535.00		

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
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(I)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support				0.00	0.00	0.00	0.00	0.00	0.00
S	CO01	Productive investment: Number of enterprises receiving support	2,913.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO01	Productive investment: Number of enterprises receiving support				0.00	0.00	0.00	0.00	0.00	0.00
S	CO01	Productive investment: Number of enterprises receiving support	11,890.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO02	Productive investment: Number of enterprises receiving grants				0.00	0.00	0.00	0.00	0.00	0.00
S	CO02	Productive investment: Number of enterprises receiving grants	864.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO02	Productive investment: Number of enterprises receiving grants				0.00	0.00	0.00	0.00	0.00	0.00
S	CO02	Productive investment: Number of enterprises receiving grants	1,641.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants				0.00	0.00	0.00	0.00	0.00	0.00
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	6.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants				0.00	0.00	0.00	0.00	0.00	0.00
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	1,935.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO04	Productive investment: Number of enterprises receiving non-financial support				0.00	0.00	0.00	0.00	0.00	0.00
S	CO04	Productive investment: Number of enterprises receiving non-financial support	4,215.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO04	Productive investment: Number of enterprises receiving non-financial support				0.00	0.00	0.00	0.00	0.00	0.00
S	CO04	Productive investment: Number of enterprises receiving non-financial support	9,536.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO05	Productive investment: Number of new enterprises supported				0.00	0.00	0.00	0.00	0.00	0.00
S	CO05	Productive investment: Number of new enterprises supported	16.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO05	Productive investment: Number of new enterprises supported				0.00	0.00	0.00	0.00	0.00	0.00
S	CO05	Productive investment: Number of new enterprises supported	1,677.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)				0.00	0.00	0.00	0.00	0.00	0.00
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	2,250,000.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)				0.00	0.00	0.00	0.00	0.00	0.00
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	30,000,068.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO08	Productive investment: Employment increase in supported enterprises				0.00	0.00	0.00	0.00	0.00	0.00
S	CO08	Productive investment: Employment increase in supported enterprises	823.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO08	Productive investment: Employment increase in supported enterprises				0.00	0.00	0.00	0.00	0.00	0.00
S	CO08	Productive investment: Employment increase in supported enterprises	10,948.00			0.00	0.00	0.00	0.00	0.00	0.00

Priority axis	3 - Enhancing the Competitiveness of SMEs
Investment Priority	3d - Supporting the capacity of SMEs to grow in regional, national and international markets, and to engage in innovation processes
Specific objective	SO3 - support SME internationalisation as a route to growth and increasing employment, particularly in Smart Specialisation sectors and regionally important sectors in fragile areas

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2020 Total	2020 Qualitative	Observations
PR31	number of SMEs exporting	SMEs		44,064.00	2014	94,906.00	50,663.00		2019 based on latest data available (2018)
PR32	Employment in Smart Specialisation Sectors	FTE equivalents		317,250.00	2014	368,067.00	369,700.00		2019 based on latest data available (2018)

ID	Indicator	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative
PR31	number of SMEs exporting	49,577.00		48,428.00		55,687.00		44,064.00	
PR32	Employment in Smart Specialisation Sectors	360,400.00		343,800.00		343,100.00		317,250.00	

ID	Indicator	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR31	number of SMEs exporting	44,064.00		44,064.00	
PR32	Employment in Smart Specialisation Sectors	317,250.00		317,250.00	

Priority axis	4 - Supporting a shift towards a low carbon economy in all sectors
Investment Priority	4e - Promoting low-carbon strategies for all types of territories, in particular for urban areas, including the promotion of sustainable multimodal urban mobility and mitigation-relevant adaptation measures

**Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4 / 4e**

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
F	PO41	Smart Ticketing schemes created	scheme		1.00			1.00			
S	PO41	Smart Ticketing schemes created	scheme		1.00			1.00			
F	PO42	Low carbon travel and transport hubs supported	Hubs	Transition	5.00			0.00			
S	PO42	Low carbon travel and transport hubs supported	Hubs	Transition	5.00			5.00			
F	PO42	Low carbon travel and transport hubs supported	Hubs	More developed	12.00			0.00			
S	PO42	Low carbon travel and transport hubs supported	Hubs	More developed	12.00			20.00			
F	PO43	No of ULEV registrations in Scotland	registrations		100.00			0.00			
S	PO43	No of ULEV registrations in Scotland	registrations		100.00			100.00			
F	PO44	cycle networks or walking paths constructed	Km	Transition	18.00			0.00			
S	PO44	cycle networks or walking paths constructed	Km	Transition	18.00			20.00			
F	PO44	cycle networks or walking paths constructed	Km	More developed	68.00			2.00			
S	PO44	cycle networks or walking paths constructed	Km	More developed	68.00			80.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women
F	PO41	Smart Ticketing schemes created	0.00			0.00			0.00		
S	PO41	Smart Ticketing schemes created	1.00			1.00			1.00		
F	PO42	Low carbon travel and transport hubs supported	0.00			0.00			0.00		
S	PO42	Low carbon travel and transport hubs supported	5.00			3.00			2.00		
F	PO42	Low carbon travel and transport hubs supported	0.00			0.00			0.00		
S	PO42	Low carbon travel and transport hubs supported	20.00			10.00			4.00		
F	PO43	No of ULEV registrations in Scotland	0.00			0.00			0.00		
S	PO43	No of ULEV registrations in Scotland	100.00			50.00			50.00		
F	PO44	cycle networks or walking paths constructed	0.00			0.00			0.00		
S	PO44	cycle networks or walking paths constructed	0.00			13.00			13.00		
F	PO44	cycle networks or walking paths constructed	0.00			2.00			0.00		
S	PO44	cycle networks or walking paths constructed	80.00			29.00			40.00		

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	PO41	Smart Ticketing schemes created				0.00	0.00	0.00	0.00	0.00	0.00
S	PO41	Smart Ticketing schemes created	1.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO42	Low carbon travel and transport hubs supported				0.00	0.00	0.00	0.00	0.00	
S	PO42	Low carbon travel and transport hubs supported	2.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO42	Low carbon travel and transport hubs supported				0.00	0.00	0.00	0.00	0.00	0.00
S	PO42	Low carbon travel and transport hubs supported	4.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO43	No of ULEV registrations in Scotland				0.00	0.00	0.00	0.00	0.00	0.00
S	PO43	No of ULEV registrations in Scotland	50.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO44	cycle networks or walking paths constructed				0.00	0.00	0.00	0.00	0.00	0.00
S	PO44	cycle networks or walking paths constructed	13.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO44	cycle networks or walking paths constructed				0.00	0.00	0.00	0.00	0.00	0.00
S	PO44	cycle networks or walking paths constructed	40.00			0.00	0.00	0.00	0.00	0.00	0.00



Priority axis	4 - Supporting a shift towards a low carbon economy in all sectors
Investment Priority	4e - Promoting low-carbon strategies for all types of territories, in particular for urban areas, including the promotion of sustainable multimodal urban mobility and mitigation-relevant adaptation measures
Specific objective	SO4e - Increase the number of journeys undertaken by public and active travel or low energy vehicles

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2020 Total	2020 Qualitative	Observations
PR41	Proportion of journeys to work undertaken by public or active travel	% of journeys		30.70	2013	28.69	30.20		2019 based on latest data available (2018)
PR42	Journeys undertaken using smart ticketing	journeys (whole number)		146,000,000.00	2014	246,352,000.00			Baseline reported for 2014, 2015, 2016, 2017 as no progress to report, in line with OP plan to report on 2018.

ID	Indicator	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative
PR41	Proportion of journeys to work undertaken by public or active travel	30.20		30.10		30.60		30.70	
PR42	Journeys undertaken using smart ticketing					146,000,000.00		146,000,000.00	

ID	Indicator	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR41	Proportion of journeys to work undertaken by public or active travel	30.70		30.70	
PR42	Journeys undertaken using smart ticketing	146,000,000.00		146,000,000.00	

Priority axis	4 - Supporting a shift towards a low carbon economy in all sectors
Investment Priority	4f - Promoting research and innovation in, and adoption of, low-carbon technologies

**Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4 / 4f**

(I)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes CO2eq	of Transition	9,600.00			0.00			
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes CO2eq	of Transition	9,600.00			4,428.00			an error in the previous reporting where the More Developed total and Transition total were reported against each priority by mistake. This has now been split between the Priority Axes.
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes CO2eq	of More developed	170,595.00			0.00			
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes CO2eq	of More developed	170,595.00			21,494.00			an error in the previous reporting where the More Developed total and Transition total were reported against each priority by mistake. This has now been split between the Priority Axes.
F	PO45	Low carbon projects receiving non- financial support	projects	Transition	101.00			100.00			
S	PO45	Low carbon projects receiving non- financial support	projects	Transition	101.00			57.00			
F	PO45	Low carbon projects receiving non- financial support	projects	More developed	498.00			33.00			
S	PO45	Low carbon projects receiving non- financial support	projects	More developed	498.00			251.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	PO46	Low carbon projects receiving financial support	projects	Transition	34.00			0.00			
S	PO46	Low carbon projects receiving financial support	projects	Transition	34.00			24.00			
F	PO46	Low carbon projects receiving financial support	projects	More developed	167.00			13.00			
S	PO46	Low carbon projects receiving financial support	projects	More developed	167.00			111.00			Fall from previous year reflects changes as lead partners have reviewed the original targets, which will continue until we have fully completed the funds. We are continuing to review the progress against targets as we consider further requests for funding.
F	PO47	Low carbon change leader/demonstration projects delivered	projects	Transition	5.00			1.00			
S	PO47	Low carbon change leader/demonstration projects delivered	projects	Transition	5.00			7.00			
F	PO47	Low carbon change leader/demonstration projects	projects	More developed	17.00			6.00			

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
		delivered									
S	PO47	Low carbon change leader/demonstration projects delivered	projects	More developed	17.00			31.00			

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	4,428.00			4,428.00			6,427.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	21,494.00			21,494.00			30,514.00		
F	PO45	Low carbon projects receiving non- financial support	0.00			10.00			2.00		
S	PO45	Low carbon projects receiving non- financial support	74.00			74.00			74.00		
F	PO45	Low carbon projects receiving non- financial support	16.00			17.00			5.00		
S	PO45	Low carbon projects receiving non- financial support	320.00			320.00			337.00		
F	PO46	Low carbon projects receiving financial support	0.00			0.00			0.00		
S	PO46	Low carbon projects receiving financial support	26.00			26.00			26.00		
F	PO46	Low carbon projects receiving financial support	0.00			26.00			10.00		
S	PO46	Low carbon projects receiving financial support	121.00			121.00			124.00		
F	PO47	Low carbon change leader/demonstration projects delivered	0.00			1.00			0.00		
S	PO47	Low carbon change leader/demonstration projects delivered	5.00			5.00			5.00		
F	PO47	Low carbon change leader/demonstration projects delivered	4.00			2.00			1.00		
S	PO47	Low carbon change leader/demonstration projects delivered	22.00			14.00			14.00		

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG				0.00	0.00	0.00	0.00	0.00	0.00
S	CO34	GHG reduction: Estimated annual decrease of GHG	4,428.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO34	GHG reduction: Estimated annual decrease of GHG				0.00	0.00	0.00	0.00	0.00	0.00
S	CO34	GHG reduction: Estimated annual decrease of GHG	21,494.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO45	Low carbon projects receiving non- financial support				0.00	0.00	0.00	0.00	0.00	0.00
S	PO45	Low carbon projects receiving non- financial support	74.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO45	Low carbon projects receiving non- financial support				0.00	0.00	0.00	0.00	0.00	0.00
S	PO45	Low carbon projects receiving non- financial support	337.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO46	Low carbon projects receiving financial support				0.00	0.00	0.00	0.00	0.00	0.00
S	PO46	Low carbon projects receiving financial support	26.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO46	Low carbon projects receiving financial support				0.00	0.00	0.00	0.00	0.00	0.00
S	PO46	Low carbon projects receiving financial support	124.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO47	Low carbon change leader/demonstration projects delivered				0.00	0.00	0.00	0.00	0.00	0.00
S	PO47	Low carbon change leader/demonstration projects delivered	5.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO47	Low carbon change leader/demonstration projects delivered				0.00	0.00	0.00	0.00	0.00	0.00
S	PO47	Low carbon change leader/demonstration projects delivered	14.00			0.00	0.00	0.00	0.00	0.00	0.00

Priority axis	4 - Supporting a shift towards a low carbon economy in all sectors
Investment Priority	4f - Promoting research and innovation in, and adoption of, low-carbon technologies
Specific objective	SO4f - Encourage investment in low carbon technology and development to exploit Scotland's vast potential

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2020 Total	2020 Qualitative	Observations
PR45	Turnover in Low Carbon and Renewable Energy in Scotland	Sterling per annum		5,552,500,000.00	2014	5,188,811,250.00			
SO44	Employment in low carbon sector in Scotland	FTEs		78,000.00	2012	72,891.00	21,500.00		Latest data available (2018) Information is currently heavily caveated and a revision to the baseline is likely to be required.

ID	Indicator	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative
PR45	Turnover in Low Carbon and Renewable Energy in Scotland								
SO44	Employment in low carbon sector in Scotland	21,500.00		21,500.00		49,000.00		78,000.00	

ID	Indicator	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR45	Turnover in Low Carbon and Renewable Energy in Scotland				
SO44	Employment in low carbon sector in Scotland	78,000.00		78,000.00	

Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment Priority	6c - Conserving, protecting, promoting and developing natural and cultural heritage

**Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 5 / 6c**

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
F	PO61	Projects Developing Natural and Cultural Assets	Projects	Transition	8.00			0.00			
S	PO61	Projects Developing Natural and Cultural Assets	Projects	Transition	8.00			0.00			
F	PO62	Projects Promoting Natural and Cultural Assets	Projects	Transition	5.00			0.00			
S	PO62	Projects Promoting Natural and Cultural Assets	Projects	Transition	5.00			0.00			

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women
F	PO61	Projects Developing Natural and Cultural Assets	0.00			0.00			0.00		
S	PO61	Projects Developing Natural and Cultural Assets	0.00			0.00			0.00		
F	PO62	Projects Promoting Natural and Cultural Assets	0.00			0.00			0.00		
S	PO62	Projects Promoting Natural and Cultural Assets	0.00			0.00			0.00		

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	PO61	Projects Developing Natural and Cultural Assets	0.00			0.00			0.00		
S	PO61	Projects Developing Natural and Cultural Assets	0.00			0.00			0.00		
F	PO62	Projects Promoting Natural and Cultural Assets	0.00			0.00			0.00		
S	PO62	Projects Promoting Natural and Cultural Assets	0.00			0.00			0.00		

Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment Priority	6c - Conserving, protecting, promoting and developing natural and cultural heritage
Specific objective	SO5d - To enhance the visitor experience to the Highlands and Islands through the sensitive promotion and enhancement of its natural and cultural heritage assets

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2020 Total	2020 Qualitative	Observations
PR63	Increase in employment in Sustainable Tourism	FTE	Transition	26,200.00	2015	38,789.00			Baseline reported for 2014, 2015, 2016, 2017, 2018 as activity supported.

ID	Indicator	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative
PR63	Increase in employment in Sustainable Tourism					26,200.00		26,200.00	

ID	Indicator	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR63	Increase in employment in Sustainable Tourism	26,200.00		26,200.00	

Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment Priority	6d - Protecting and restoring biodiversity and soil and promoting ecosystem services, including through Natura 2000, and green infrastructure

**Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 5 / 6d**

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
F	PO51	Projects delivering new/improved green infrastructure	projects	Transition	1.00			0.00			
S	PO51	Projects delivering new/improved green infrastructure	projects	Transition	1.00			1.00			
F	PO51	Projects delivering new/improved green infrastructure	projects	More developed	19.00			4.00			
S	PO51	Projects delivering new/improved green infrastructure	projects	More developed	19.00			15.00			
F	PO52	Greenspace created or enhanced in urban areas	Ha	Transition	7.00			0.00			
S	PO52	Greenspace created or enhanced in urban areas	Ha	Transition	7.00			1.00			
F	PO52	Greenspace created or enhanced in urban areas	Ha	More developed	189.00			0.00			
S	PO52	Greenspace created or enhanced in urban areas	Ha	More developed	189.00			180.00			Selected target noted as being significantly over OP target. Much of this activity is new and therefore baseline information available was limited and lead partners have subsequently identified that they have been able to exceed these targets.

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women
F	PO51	Projects delivering new/improved green infrastructure	0.00			0.00			0.00		
S	PO51	Projects delivering new/improved green infrastructure	1.00			1.00			1.00		
F	PO51	Projects delivering new/improved green infrastructure	0.00			0.00			0.00		
S	PO51	Projects delivering new/improved green infrastructure	15.00			15.00			7.00		
F	PO52	Greenspace created or enhanced in urban areas	0.00			0.00			0.00		
S	PO52	Greenspace created or enhanced in urban areas	5.00			5.00			5.00		
F	PO52	Greenspace created or enhanced in urban areas	0.00			0.00			0.00		
S	PO52	Greenspace created or enhanced in urban areas	315.00			180.00			65.00		

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
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(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	PO51	Projects delivering new/improved green infrastructure				0.00	0.00	0.00	0.00	0.00	0.00
S	PO51	Projects delivering new/improved green infrastructure	1.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO51	Projects delivering new/improved green infrastructure				0.00	0.00	0.00	0.00	0.00	0.00
S	PO51	Projects delivering new/improved green infrastructure	7.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO52	Greenspace created or enhanced in urban areas				0.00	0.00	0.00	0.00	0.00	0.00
S	PO52	Greenspace created or enhanced in urban areas	5.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO52	Greenspace created or enhanced in urban areas				0.00	0.00	0.00	0.00	0.00	0.00
S	PO52	Greenspace created or enhanced in urban areas	65.00			0.00	0.00	0.00	0.00	0.00	0.00



Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment Priority	6d - Protecting and restoring biodiversity and soil and promoting ecosystem services, including through Natura 2000, and green infrastructure
Specific objective	SO5d - To improve the quality, accessibility and usage of greenspace in urban environments and exploit the opportunities consequently for positive environmental, economic and social benefit

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2020 Total	2020 Qualitative	Observations
PR51	Positive rating of satisfaction with the quality of green infrastructure in urban areas in Scotland	% of respondents		74.00	2013	113.00			2017 based on latest data available (2016)

ID	Indicator	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative
PR51	Positive rating of satisfaction with the quality of green infrastructure in urban areas in Scotland			73.00		74.00		74.00	

ID	Indicator	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR51	Positive rating of satisfaction with the quality of green infrastructure in urban areas in Scotland	74.00		74.00	

Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment Priority	6g - Supporting industrial transition towards a resource-efficient economy, promoting green growth, eco-innovation and environmental performance management in the public and private sectors

**Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 5 / 6g**

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	Transition	6,225.00			0.00			
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	Transition	6,225.00			1,911.00			an error in the previous reporting where the More Developed total and Transition total were reported against each priority by mistake. This has now been split between the Priority Axes.
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	More developed	21,122.00			0.00			
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	More developed	21,122.00			8,700.00			an error in the previous reporting where the More Developed total and Transition total were reported against each priority by mistake. This has now been split between the Priority Axes.
F	PO53	Organisations and enterprises receiving non-financial support	organisations	Transition	897.00			513.00			
S	PO53	Organisations and enterprises receiving non-financial support	organisations	Transition	897.00			416.00			
F	PO53	Organisations and enterprises receiving non-financial support	organisations	More developed	4,702.00			1,842.00			
S	PO53	Organisations and enterprises receiving non-financial support	organisations	More developed	4,702.00			1,888.00			
F	PO54	Organisations and enterprises receiving financial support	organisations	Transition	90.00			6.00			
S	PO54	Organisations and enterprises receiving financial support	organisations	Transition	90.00			27.00			
F	PO54	Organisations and enterprises receiving financial support	organisations	More developed	474.00			15.00			
S	PO54	Organisations and enterprises receiving financial support	organisations	More developed	474.00			110.00			

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	1,999.00			1,999.00			6,427.00		

(1)	ID	Indicator	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	9,020.00			9,020.00			30,514.00		
F	PO53	Organisations and enterprises receiving non-financial support	44.00			471.00			272.00		
S	PO53	Organisations and enterprises receiving non-financial support	416.00			416.00			416.00		
F	PO53	Organisations and enterprises receiving non-financial support	137.00			1,709.00			1,044.00		
S	PO53	Organisations and enterprises receiving non-financial support	1,888.00			1,888.00			1,888.00		
F	PO54	Organisations and enterprises receiving financial support	0.00			16.00			15.00		
S	PO54	Organisations and enterprises receiving financial support	46.00			46.00			44.00		
F	PO54	Organisations and enterprises receiving financial support	0.00			36.00			34.00		
S	PO54	Organisations and enterprises receiving financial support	188.00			188.00			188.00		

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG				0.00	0.00	0.00	0.00	0.00	0.00
S	CO34	GHG reduction: Estimated annual decrease of GHG	1,999.00			0.00	0.00	0.00	0.00	0.00	0.00
F	CO34	GHG reduction: Estimated annual decrease of GHG				0.00	0.00	0.00	0.00	0.00	0.00
S	CO34	GHG reduction: Estimated annual decrease of GHG	9,020.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO53	Organisations and enterprises receiving non-financial support				0.00	0.00	0.00	0.00	0.00	0.00
S	PO53	Organisations and enterprises receiving non-financial support	416.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO53	Organisations and enterprises receiving non-financial support				0.00	0.00	0.00	0.00	0.00	0.00
S	PO53	Organisations and enterprises receiving non-financial support	1,888.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO54	Organisations and enterprises receiving financial support				0.00	0.00	0.00	0.00	0.00	0.00
S	PO54	Organisations and enterprises receiving financial support	22.00			0.00	0.00	0.00	0.00	0.00	0.00
F	PO54	Organisations and enterprises receiving financial support				0.00	0.00	0.00	0.00	0.00	0.00
S	PO54	Organisations and enterprises receiving financial support	188.00			0.00	0.00	0.00	0.00	0.00	0.00

Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment Priority	6g - Supporting industrial transition towards a resource-efficient economy, promoting green growth, eco-innovation and environmental performance management in the public and private sectors
Specific objective	SO5f1 - Making businesses in supported sectors more competitive through increased resource efficiency

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2020 Total	2020 Qualitative	Observations
PR61	Savings from resource efficiency investments in supported sectors	GBP, per annum		6,000,000.00	2013	327,334,320.00			Data provided from Lead Partner for Apr 15- Mar 17

ID	Indicator	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative
PR61	Savings from resource efficiency investments in supported sectors			12,860,000.00		8,460,000.00		6,000,000.00	

ID	Indicator	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR61	Savings from resource efficiency investments in supported sectors	6,000,000.00		6,000,000.00	

Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
Investment Priority	6g - Supporting industrial transition towards a resource-efficient economy, promoting green growth, eco-innovation and environmental performance management in the public and private sectors
Specific objective	SO5f2 - Grow re-processing and re-manufacturing industries through the reuse of waste products.

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2020 Total	2020 Qualitative	Observations
PR62	employment in circular economy	FTEs		7,200.00	2013	11,675.00			2019 based on latest data available (2017)

ID	Indicator	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative
PR62	employment in circular economy	8,300.00		7,300.00		7,500.00		7,200.00	

ID	Indicator	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
PR62	employment in circular economy	7,200.00		7,200.00	

## Priority axes for technical assistance

**Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 6**

Priority axis				6 - Technical Assistance							
(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2020 Total	2020 Men	2020 Women	Observations
F	61	Number of FTE's whose salaries are co-financed by TA	person		90.00	40.00	50.00	58.00			Data on TA outputs not recorded through IT system at end 2018
S	61	Number of FTE's whose salaries are co-financed by TA	person		90.00	40.00	50.00	90.00			Data on TA outputs not recorded through IT system at end 2018
F	62	communications activities to be undertaken and co-financed by TA	whole number		7.00	0.00	0.00	4.00			Data on TA outputs not recorded through IT system at end 2018
S	62	communications activities to be undertaken and co-financed by TA	whole number		7.00	0.00	0.00	7.00			Data on TA outputs not recorded through IT system at end 2018
F	63	Thematic evaluations to be co-financed by TA	whole number		5.00	0.00	0.00	0.00			Data on TA outputs not recorded through IT system at end 2018
S	63	Thematic evaluations to be co-financed by TA	whole number		5.00	0.00	0.00	5.00			Data on TA outputs not recorded through IT system at end 2018

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women
F	61	Number of FTE's whose salaries are co-financed by TA	0.00			58.00			0.00	0.00	0.00
S	61	Number of FTE's whose salaries are co-financed by TA	0.00			4.00			0.00	0.00	0.00
F	62	communications activities to be undertaken and co-financed by TA	0.00			1.00			0.00		
S	62	communications activities to be undertaken and co-financed by TA	0.00			58.00			0.00		
F	63	Thematic evaluations to be co-financed by TA	0.00			4.00			0.00		
S	63	Thematic evaluations to be co-financed by TA	0.00			0.00			0.00		

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	61	Number of FTE's whose salaries are co-financed by TA				0.00	0.00	0.00	0.00	0.00	0.00
S	61	Number of FTE's whose salaries are co-financed by TA				0.00	0.00	0.00	0.00	0.00	0.00
F	62	communications activities to be undertaken and co-financed by TA				0.00	0.00	0.00	0.00	0.00	0.00
S	62	communications activities to be undertaken and co-financed by TA				0.00	0.00	0.00	0.00	0.00	0.00
F	63	Thematic evaluations to be co-financed by TA				0.00	0.00	0.00	0.00	0.00	0.00
S	63	Thematic evaluations to be co-financed by TA				0.00	0.00	0.00	0.00	0.00	0.00

**Table 3B: Number of enterprises supported by the operational programme net of multiple support to the same enterprises**

Indicator	Number of enterprises supported by OP net of multiple support
CO01 - Productive investment: Number of enterprises receiving support	650
CO02 - Productive investment: Number of enterprises receiving grants	76
CO03 - Productive investment: Number of enterprises receiving financial support other than grants	56
CO04 - Productive investment: Number of enterprises receiving non-financial support	218
CO05 - Productive investment: Number of new enterprises supported	6

**Table 5: Information on the milestones and targets defined in the performance framework**

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2020 Cum total	2020 Cum men	2020 Cum women	2020 Annual total	2020 Annual total men	2020 Annual total women
1	O	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDF	Transition	22.00					
1	O	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	ERDF	Transition	49.00					
1	O	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDF	More developed	60.00					
1	O	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	ERDF	More developed	103.00					
1	F	100	expenditure	Euro	ERDF	Transition	2,290,776.07					
1	F	100	expenditure	Euro	ERDF	More developed	30,689,348.61					
1	I	1	Enterprises receiving support to introduce new to the firm or new to the market products	Number	ERDF	Transition	71.00					
1	I	1	Enterprises receiving support to introduce new to the firm or new to the market products	Number	ERDF	More developed	202.00					
2	O	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	Households	ERDF	Transition	0.00					
2	F	100	expenditure	Euro	ERDF	Transition	6,650,784.00					
2	I	3	ICT infrastructure contract let and implementation commenced	Date	ERDF	Transition	1.00					
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	633.00					
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	4,469.00					
3	F	100	expenditure	Euro	ERDF	Transition	19,471,572.80					
3	F	100	expenditure	Euro	ERDF	More developed	40,883,311.51					
3	I	4	Enterprises receiving support	Number	ERDF	Transition	816.00					
3	I	4	Enterprises receiving support	Number	ERDF	More developed	4,778.00					
4	F	100	expenditure	Euro	ERDF	Transition	2,925,438.94					
4	F	100	expenditure	Euro	ERDF	More developed	36,593,303.04					
4	I	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	Transition	11.00					
4	I	7	Transport hubs with contracts let or construction commenced	Number	ERDF	Transition	0.00					
4	I	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	More developed	55.00					
4	I	7	Transport hubs with contracts let or construction commenced	Number	ERDF	More developed	4.00					
4	O	PO45	Low carbon projects receiving non-financial support	projects	ERDF	Transition	100.00					
4	O	PO46	Low carbon projects receiving financial support	projects	ERDF	Transition	0.00					
4	O	PO45	Low carbon projects receiving non-financial support	projects	ERDF	More developed	33.00					
4	O	PO46	Low carbon projects receiving financial support	projects	ERDF	More developed	13.00					
5	F	100	expenditure	Euro	ERDF	Transition	0.00					
5	F	100	expenditure	Euro	ERDF	More developed	1,428,844.25					
5	I	5	Organisations receiving non-financial or financial support	Number	ERDF	Transition	572.00					
5	I	5	Organisations receiving non-financial or financial support	Number	ERDF	More developed	1,913.00					
5	I	8	Projects delivering new/improved green infrastructure which have commenced (main contract let or construction started)	Number	ERDF	More developed	7.00					
5	O	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	Transition	513.00					
5	O	PO54	Organisations and enterprises receiving financial support	organisations	ERDF	Transition	6.00					
5	O	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	More developed	1,842.00					
5	O	PO54	Organisations and enterprises receiving financial support	organisations	ERDF	More developed	15.00					

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2019 Cum total	2018 Cum total	2017 Cum total	Observations
1	O	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDF	Transition	22.00	22.00	1.00	
1	O	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	ERDF	Transition	49.00	49.00	0.00	
1	O	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDF	More developed	44.00	34.00	26.00	
1	O	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	ERDF	More developed	102.00	29.00	0.00	
1	F	100	expenditure	Euro	ERDF	Transition	3,822,744.00	1,639,941.00	1,527,232.83	
1	F	100	expenditure	Euro	ERDF	More developed	41,215,898.00	22,606,472.00	9,333,082.43	
1	I	1	Enterprises receiving support to introduce new to the firm or new to the market products	Number	ERDF	Transition	71.00	71.00	1.00	
1	I	1	Enterprises receiving support to introduce new to the firm or new to the market products	Number	ERDF	More developed	146.00	63.00	26.00	
2	O	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	Households	ERDF	Transition	0.00	0.00	0.00	
2	F	100	expenditure	Euro	ERDF	Transition	2,515,958.00	0.00	0.00	
2	I	3	ICT infrastructure contract let and implementation commenced	Date	ERDF	Transition	1.00	1.00	0.00	
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	627.00	612.00	129.00	
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	3,881.00	3,403.00	1,210.00	
3	F	100	expenditure	Euro	ERDF	Transition	14,326,867.00	8,472,317.00	1,696,813.18	
3	F	100	expenditure	Euro	ERDF	More developed	56,891,117.00	33,561,245.00	22,510,694.76	
3	I	4	Enterprises receiving support	Number	ERDF	Transition	627.00	388.00	129.00	
3	I	4	Enterprises receiving support	Number	ERDF	More developed	3,881.00	3,403.00	1,210.00	
4	F	100	expenditure	Euro	ERDF	Transition	3,007,335.00	2,830,930.00	165,904.95	
4	F	100	expenditure	Euro	ERDF	More developed	23,855,423.00	19,199,144.00	1,060,202.25	
4	I	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	Transition	11.00	10.00	2.00	
4	I	7	Transport hubs with contracts let or construction commenced	Number	ERDF	Transition	0.00	0.00	0.00	



Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2019 Cum total	2018 Cum total	2017 Cum total	Observations
4	I	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	More developed	48.00	43.00	15.00	
4	I	7	Transport hubs with contracts let or construction commenced	Number	ERDF	More developed	4.00	4.00	0.00	
4	O	PO45	Low carbon projects receiving non- financial support	projects	ERDF	Transition	74.00	10.00	2.00	
4	O	PO46	Low carbon projects receiving financial support	projects	ERDF	Transition	26.00	0.00	17.00	
4	O	PO45	Low carbon projects receiving non- financial support	projects	ERDF	More developed	16.00	17.00	5.00	
4	O	PO46	Low carbon projects receiving financial support	projects	ERDF	More developed	17.00	26.00	10.00	
5	F	100	expenditure	Euro	ERDF	Transition	2,510,589.00	2,408,587.00	1,481,628.49	
5	F	100	expenditure	Euro	ERDF	More developed	12,867,018.00	11,995,680.00	7,435,621.82	
5	I	5	Organisations receiving non-financial or financial support	Number	ERDF	Transition	521.00	487.00	287.00	
5	I	5	Organisations receiving non-financial or financial support	Number	ERDF	More developed	1,860.00	1,745.00	1,078.00	
5	I	8	Projects delivering new/improved green infrastructure which have commenced (main contract let or construction started)	Number	ERDF	More developed	5.00	5.00	0.00	
5	O	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	Transition	515.00	471.00	272.00	
5	O	PO54	Organisations and enterprises receiving financial support	organisations	ERDF	Transition	46.00	16.00	15.00	
5	O	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	More developed	1,888.00	1,709.00	1,044.00	
5	O	PO54	Organisations and enterprises receiving financial support	organisations	ERDF	More developed	36.00	36.00	34.00	

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2016 Cum total	2015 Cum total	2014 Cum total
1	O	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDF	Transition	0.00	0.00	0.00
1	O	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	ERDF	Transition	0.00	0.00	0.00
1	O	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDF	More developed	0.00	0.00	0.00
1	O	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	ERDF	More developed	0.00	0.00	0.00
1	F	100	expenditure	Euro	ERDF	Transition	0.00	0.00	0.00
1	F	100	expenditure	Euro	ERDF	More developed	0.00	0.00	0.00
1	I	1	Enterprises receiving support to introduce new to the firm or new to the market products	Number	ERDF	Transition	0.00	0.00	0.00
1	I	1	Enterprises receiving support to introduce new to the firm or new to the market products	Number	ERDF	More developed	0.00	0.00	0.00
2	O	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	Households	ERDF	Transition	0.00	0.00	0.00
2	F	100	expenditure	Euro	ERDF	Transition	0.00	0.00	0.00
2	I	3	ICT infrastructure contract let and implementation commenced	Date	ERDF	Transition	0.00	0.00	0.00
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00	0.00	0.00
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00	0.00	0.00
3	F	100	expenditure	Euro	ERDF	Transition	0.00	0.00	0.00
3	F	100	expenditure	Euro	ERDF	More developed	0.00	0.00	0.00
3	I	4	Enterprises receiving support	Number	ERDF	Transition	0.00	0.00	0.00
3	I	4	Enterprises receiving support	Number	ERDF	More developed	0.00	0.00	0.00
4	F	100	expenditure	Euro	ERDF	Transition	0.00	0.00	0.00
4	F	100	expenditure	Euro	ERDF	More developed	0.00	0.00	0.00
4	I	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	Transition	0.00	0.00	0.00
4	I	7	Transport hubs with contracts let or construction commenced	Number	ERDF	Transition	0.00	0.00	0.00
4	I	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	More developed	0.00	0.00	0.00
4	I	7	Transport hubs with contracts let or construction commenced	Number	ERDF	More developed	0.00	0.00	0.00
4	O	PO45	Low carbon projects receiving non- financial support	projects	ERDF	Transition	0.00	0.00	0.00
4	O	PO46	Low carbon projects receiving financial support	projects	ERDF	Transition	0.00	0.00	0.00
4	O	PO45	Low carbon projects receiving non- financial support	projects	ERDF	More developed	0.00	0.00	0.00
4	O	PO46	Low carbon projects receiving financial support	projects	ERDF	More developed	0.00	0.00	0.00
5	F	100	expenditure	Euro	ERDF	Transition	0.00	0.00	0.00
5	F	100	expenditure	Euro	ERDF	More developed	0.00	0.00	0.00
5	I	5	Organisations receiving non-financial or financial support	Number	ERDF	Transition	0.00	0.00	0.00
5	I	5	Organisations receiving non-financial or financial support	Number	ERDF	More developed	0.00	0.00	0.00
5	I	8	Projects delivering new/improved green infrastructure which have commenced (main contract let or construction started)	Number	ERDF	More developed	0.00	0.00	0.00
5	O	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	Transition	0.00	0.00	0.00
5	O	PO54	Organisations and enterprises receiving financial support	organisations	ERDF	Transition	0.00	0.00	0.00
5	O	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	More developed	0.00	0.00	0.00
5	O	PO54	Organisations and enterprises receiving financial support	organisations	ERDF	More developed	0.00	0.00	0.00

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category region	Milestone for 2018 total	Milestone for 2018 men	Milestone for 2018 women	Final target (2023) total	Final target (2023) men	Final target (2023) women
1	O	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDF	Transition	0			45.00		
1	O	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	ERDF	Transition	0			225.00		
1	O	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises	ERDF	More developed	0			149.00		
1	O	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises	ERDF	More developed	0			680.00		
1	F	100	expenditure	Euro	ERDF	Transition	5,297,183			28,091,137.00		
1	F	100	expenditure	Euro	ERDF	More developed	34,432,682			173,861,949.00		
1	I	1	Enterprises receiving support to introduce new to the firm or new to the market products	Number	ERDF	Transition	60			270.00		

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	Milestone for 2018 total	Milestone for 2018 men	Milestone for 2018 women	Final target (2023) total	Final target (2023) men	Final target (2023) women
1	I	1	Enterprises receiving support to introduce new to the firm or new to the market products	Number	ERDF	More developed	195			829.00		
2	O	CO10	ICT Infrastructure: Additional households with broadband access of at least 30 Mbps	Households	ERDF	Transition	0			10,413.00		
2	F	100	expenditure	Euro	ERDF	Transition	7,052,979			28,292,065.00		
2	I	3	ICT infrastructure contract let and implementation commenced	Date	ERDF	Transition	1			3.00		
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0			2,886.00		
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0			7,826.00		
3	F	100	expenditure	Euro	ERDF	Transition	8,213,429			53,610,845.00		
3	F	100	expenditure	Euro	ERDF	More developed	46,560,689			235,100,346.00		
3	I	4	Enterprises receiving support	Number	ERDF	Transition	520			2,886.00		
3	I	4	Enterprises receiving support	Number	ERDF	More developed	1800			7,826.00		
4	F	100	expenditure	Euro	ERDF	Transition	6,690,220			37,844,127.00		
4	F	100	expenditure	Euro	ERDF	More developed	34,618,602			186,454,120.00		
4	I	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	Transition	23			135.00		
4	I	7	Transport hubs with contracts let or construction commenced	Number	ERDF	Transition	2			5.00		
4	I	2	Low carbon projects receiving non-financial or financial support	Number	ERDF	More developed	118			665.00		
4	I	7	Transport hubs with contracts let or construction commenced	Number	ERDF	More developed	4			13.00		
4	O	PO45	Low carbon projects receiving non- financial support	projects	ERDF	Transition	0			101.00		
4	O	PO46	Low carbon projects receiving financial support	projects	ERDF	Transition	0			34.00		
4	O	PO45	Low carbon projects receiving non- financial support	projects	ERDF	More developed	0			498.00		
4	O	PO46	Low carbon projects receiving financial support	projects	ERDF	More developed	0			167.00		
5	F	100	expenditure	Euro	ERDF	Transition	3,064,719			26,449,648.00		
5	F	100	expenditure	Euro	ERDF	More developed	14,547,767			126,997,582.00		
5	I	5	Organisations receiving non-financial or financial support	Number	ERDF	Transition	157			988.00		
5	I	5	Organisations receiving non-financial or financial support	Number	ERDF	More developed	752			5,175.00		
5	I	8	Projects delivering new/improved green infrastructure which have commenced (main contract let or construction started)	Number	ERDF	More developed	4			20.00		
5	O	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	Transition	0			897.00		
5	O	PO54	Organisations and enterprises receiving financial support	organisations	ERDF	Transition	0			90.00		
5	O	PO53	Organisations and enterprises receiving non-financial support	organisations	ERDF	More developed	0			4,702.00		
5	O	PO54	Organisations and enterprises receiving financial support	organisations	ERDF	More developed	0			474.00		

### 3.4 Financial data (Article 50(2) of Regulation (EU) No 1303/2013)

**Table 6: Financial information at priority axis and programme level**

(as set out in Table 1 of Annex II to Commission Implementing Regulation (EU) No 1011/2014 (Model for the transmission of financial data))

Priority axis	Fund	Category of region	Calculation basis	Total fund	Co-financing rate	Total eligible cost of operations selected for support	Proportion of the total allocation covered with selected operations	Public eligible cost of operations selected for support	Total eligible expenditure declared by beneficiaries to the managing authority	Proportion of the total allocation covered by eligible expenditure declared by beneficiaries	Number of operations selected
1	ERDF	Transition	Public	28,091,137.00	60.00%	28,169,943.51	100.28%	28,169,943.51	2,290,776.07	8.15%	8
1	ERDF	More developed	Public	173,861,949.00	45.00%	141,492,429.86	81.38%	141,492,429.86	30,689,348.61	17.65%	11
2	ERDF	Transition	Public	28,292,065.00	55.00%	23,474,178.40	82.97%	23,474,178.40	6,650,784.12	23.51%	1
3	ERDF	Transition	Public	53,610,845.00	60.00%	55,942,699.44	104.35%	55,942,699.44	19,471,572.80	36.32%	18
3	ERDF	More developed	Public	235,100,346.00	45.00%	278,176,832.14	118.32%	278,176,832.14	40,883,311.51	17.39%	25
4	ERDF	Transition	Public	37,844,127.00	60.00%	29,420,660.18	77.74%	29,420,660.18	2,925,438.94	7.73%	6
4	ERDF	More developed	Public	186,454,120.00	45.00%	171,270,532.31	91.86%	171,270,532.31	36,593,303.04	19.63%	9
5	ERDF	Transition	Public	26,449,648.00	59.94%	20,455,077.46	77.34%	20,455,077.46	0.00	0.00%	4
5	ERDF	More developed	Public	126,997,582.00	45.00%	48,503,897.77	38.19%	48,503,897.77	1,428,844.25	1.13%	3
6	ERDF	Transition	Public	4,475,642.00	50.00%	4,659,969.65	104.12%	4,659,969.65	1,816,189.38	40.58%	1
6	ERDF	More developed	Public	13,000,026.00	50.00%	14,361,058.92	110.47%	14,361,058.92	5,583,202.91	42.95%	1
<b>Total</b>	<b>ERDF</b>	<b>Transition</b>		<b>178,763,464.00</b>	<b>58.95%</b>	<b>162,122,528.64</b>	<b>90.69%</b>	<b>162,122,528.64</b>	<b>33,154,761.31</b>	<b>18.55%</b>	<b>38</b>
<b>Total</b>	<b>ERDF</b>	<b>More developed</b>		<b>735,414,023.00</b>	<b>45.09%</b>	<b>653,804,751.00</b>	<b>88.90%</b>	<b>653,804,751.00</b>	<b>115,178,010.32</b>	<b>15.66%</b>	<b>49</b>
<b>Grand total</b>				<b>914,177,487.00</b>	<b>47.80%</b>	<b>815,927,279.64</b>	<b>89.25%</b>	<b>815,927,279.64</b>	<b>148,332,771.63</b>	<b>16.23%</b>	<b>87</b>

**Table 7: Breakdown of the cumulative financial data by category of intervention for the ERDF, the ERDF REACT-EU, the ESF, the ESF REACT-EU and the Cohesion Fund (Article 112(1) and (2) of Regulation (EU) No 1303/2013 and Article 5 of Regulation (EU) No 1304/2013)**

Priority axis	Characteristics of expenditure		Categorisation dimensions							Financial data				
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total eligible expenditure declared by beneficiaries to the managing authority	Number of operations selected
1	ERDF	Transition	001	03	01	07	01		16	UKM	1,976,320.83	1,976,320.83	548,219.25	1
1	ERDF	Transition	001	03	02	07	01		16	UKM	2,284,095.24	2,284,095.24	617,201.87	1
1	ERDF	Transition	001	03	03	07	01		16	UKM	1,198,457.03	1,198,457.03	339,873.15	1
1	ERDF	Transition	058	01	02	07	01		19	UKM6	2,727,199.75	2,727,199.75	0.00	1
1	ERDF	Transition	058	01	03	07	01		19	UKM6	4,610,204.01	4,610,204.01	0.00	1
1	ERDF	Transition	062	01	02	07	01		24	UKM6	2,299,019.12	2,299,019.12	237,316.00	3
1	ERDF	Transition	062	01	03	07	01		24	UKM6	3,881,384.63	3,881,384.63	351,171.65	3
1	ERDF	Transition	064	01	01	07	01		24	UKM	1,374,054.62	1,374,054.62	0.00	2
1	ERDF	Transition	064	01	02	07	01		12	UKM62	1,248,639.53	1,248,639.53	119,651.88	1
1	ERDF	Transition	064	01	02	07	01		13	UKM6	1,257,316.88	1,257,316.88	0.00	1
1	ERDF	Transition	064	01	02	07	01		24	UKM	1,559,808.79	1,559,808.79	0.00	2
1	ERDF	Transition	064	01	03	07	01		12	UKM62	807,113.11	807,113.11	77,342.27	1
1	ERDF	Transition	064	01	03	07	01		13	UKM6	2,125,435.57	2,125,435.57	0.00	1
1	ERDF	Transition	064	01	03	07	01		24	UKM	820,894.40	820,894.40	0.00	2
1	ERDF	More developed	001	03	01	07	01		16	UKM	11,297,855.41	11,297,855.41	7,728,072.98	1
1	ERDF	More developed	001	03	02	07	01		16	UKM	12,825,177.38	12,825,177.38	8,772,807.15	1
1	ERDF	More developed	001	03	03	07	01		16	UKM	6,749,619.79	6,749,619.79	4,616,942.98	1
1	ERDF	More developed	064	01	01	07	01		13	UKM	18,978,205.85	18,978,205.85	2,290,824.48	2
1	ERDF	More developed	064	01	01	07	01		24	UKM	20,498,109.72	20,498,109.72	1,182,768.92	8
1	ERDF	More developed	064	01	02	07	01		13	UKM	21,949,371.21	21,949,371.21	2,639,032.62	2
1	ERDF	More developed	064	01	02	07	01		24	UKM	22,766,525.44	22,766,525.44	1,313,159.46	8
1	ERDF	More developed	064	01	03	07	01		13	UKM	13,130,326.75	13,130,326.75	1,428,338.00	2
1	ERDF	More developed	064	01	03	07	01		24	UKM	13,297,238.31	13,297,238.31	717,402.02	8
2	ERDF	Transition	046	01	02	07	02		13	UKM6	7,631,227.19	7,631,227.19	2,328,646.82	2
2	ERDF	Transition	046	01	03	07	02		13	UKM6	15,842,951.21	15,842,951.21	4,322,137.30	2
3	ERDF	Transition	001	01	02	07	03		24	UKM6	6,983,688.67	6,983,688.67	1,019,936.64	6
3	ERDF	Transition	001	01	02	07	03		24	UKM61	1,367,674.32	1,367,674.32	0.00	1
3	ERDF	Transition	001	01	02	07	03		24	UKM62	3,721,069.83	3,721,069.83	3,420,604.85	1
3	ERDF	Transition	001	01	02	07	03		24	UKM63	587,243.55	587,243.55	245,837.84	1
3	ERDF	Transition	001	01	02	07	03		24	UKM65	1,242,666.86	1,242,666.86	817,872.89	1
3	ERDF	Transition	001	01	03	07	03		24	UKM6	14,148,617.54	14,148,617.54	4,426,092.61	6
3	ERDF	Transition	001	01	03	07	03		24	UKM61	6,381,151.97	6,381,151.97	0.00	1
3	ERDF	Transition	001	01	03	07	03		24	UKM62	1,758,883.22	1,758,883.22	1,887,861.47	1
3	ERDF	Transition	001	01	03	07	03		24	UKM63	2,510,180.15	2,510,180.15	1,050,837.03	1
3	ERDF	Transition	001	01	03	07	03		24	UKM65	3,100,056.14	3,100,056.14	2,540,331.14	1
3	ERDF	Transition	001	04	01	07	03		16	UKM	3,417,838.46	3,417,838.46	1,223,047.71	1
3	ERDF	Transition	001	04	02	07	03		16	UKM	3,879,885.43	3,879,885.43	1,320,794.28	1
3	ERDF	Transition	001	04	03	07	03		16	UKM	2,041,901.70	2,041,901.70	431,966.68	1
3	ERDF	Transition	066	01	02	07	03		24	UKM6	1,686,614.28	1,686,614.28	361,709.81	4
3	ERDF	Transition	066	01	02	07	03		24	UKM64	46,646.92	46,646.92	19,999.87	1
3	ERDF	Transition	066	01	03	07	03		24	UKM6	2,851,142.81	2,851,142.81	611,453.57	4
3	ERDF	Transition	066	01	03	07	03		24	UKM64	217,437.59	217,437.59	93,226.41	1

Priority axis	Characteristics of expenditure		Categorisation dimensions								Financial data			
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total eligible expenditure declared by beneficiaries to the managing authority	Number of operations selected
3	ERDF	More developed	001	01	01	07	03		16	UKM	378,976.29	378,976.29	0.00	1
3	ERDF	More developed	001	01	01	07	03		24	UKM21	2,457,329.08	2,457,329.08	639,851.71	1
3	ERDF	More developed	001	01	01	07	03		24	UKM36	13,072,932.23	13,072,932.23	2,072,647.37	3
3	ERDF	More developed	001	01	01	07	03		24	UKM50	886,274.53	886,274.53	270,833.62	1
3	ERDF	More developed	001	01	02	07	03		16	UKM	430,208.92	430,208.92	0.00	1
3	ERDF	More developed	001	01	02	07	03		18	UKM28	443,380.75	443,380.75	125,053.15	1
3	ERDF	More developed	001	01	02	07	03		24	UKM21	970,063.31	970,063.31	252,589.96	1
3	ERDF	More developed	001	01	02	07	03		24	UKM24	131,550.74	131,550.74	106,210.18	1
3	ERDF	More developed	001	01	02	07	03		24	UKM28	3,589,547.87	3,589,547.87	1,165,190.80	1
3	ERDF	More developed	001	01	02	07	03		24	UKM31	359,946.56	359,946.56	179,522.77	1
3	ERDF	More developed	001	01	02	07	03		24	UKM35	1,805,327.68	1,805,327.68	777,465.62	2
3	ERDF	More developed	001	01	02	07	03		24	UKM50	312,719.94	312,719.94	95,563.02	1
3	ERDF	More developed	001	01	03	07	03		16	UKM	226,409.86	226,409.86	0.00	1
3	ERDF	More developed	001	01	03	07	03		18	UKM28	55,889.10	55,889.10	15,763.22	1
3	ERDF	More developed	001	01	03	07	03		24	UKM21	965,157.59	965,157.59	251,312.59	1
3	ERDF	More developed	001	01	03	07	03		24	UKM24	356,577.62	356,577.62	287,890.22	1
3	ERDF	More developed	001	01	03	07	03		24	UKM28	452,470.22	452,470.22	146,874.80	1
3	ERDF	More developed	001	01	03	07	03		24	UKM31	43,574.57	43,574.57	21,732.75	1
3	ERDF	More developed	001	01	03	07	03		24	UKM35	213,589.13	213,589.13	91,982.31	2
3	ERDF	More developed	001	01	03	07	03		24	UKM50	693,611.17	693,611.17	211,958.27	1
3	ERDF	More developed	001	04	01	07	03		16	UKM	66,909,075.73	66,909,075.73	6,434,996.49	2
3	ERDF	More developed	001	04	02	07	03		16	UKM	75,997,388.09	75,997,388.09	6,156,092.39	2
3	ERDF	More developed	001	04	03	07	03		16	UKM	39,943,274.54	39,943,274.54	5,344,936.77	2
3	ERDF	More developed	066	01	01	07	03		24	UKM	11,296,533.78	11,296,533.78	1,676,362.52	2
3	ERDF	More developed	066	01	01	07	03		24	UKM21	614,332.27	614,332.27	159,962.92	1
3	ERDF	More developed	066	01	01	07	03		24	UKM26	7,120,500.00	7,120,500.00	3,449,224.00	2
3	ERDF	More developed	066	01	01	07	03		24	UKM34	5,562,408.45	5,562,408.45	829,357.93	1
3	ERDF	More developed	066	01	01	07	03		24	UKM50	1,768,083.33	1,768,083.33	517,905.86	1
3	ERDF	More developed	066	01	02	07	03		18	UKM28	443,380.75	443,380.75	125,053.15	1
3	ERDF	More developed	066	01	02	07	03		24	UKM	12,823,677.08	12,823,677.08	1,902,984.77	2
3	ERDF	More developed	066	01	02	07	03		24	UKM21	242,515.83	242,515.83	63,147.49	1
3	ERDF	More developed	066	01	02	07	03		24	UKM22	4,316,084.41	4,316,084.41	1,787,377.78	2

Priority axis	Characteristics of expenditure		Categorisation dimensions								Financial data			
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total eligible expenditure declared by beneficiaries to the managing authority	Number of operations selected
3	ERDF	More developed	066	01	02	07	03		24	UKM24	197,326.12	197,326.12	159,315.27	1
3	ERDF	More developed	066	01	02	07	03		24	UKM28	3,589,547.87	3,589,547.87	1,165,190.80	1
3	ERDF	More developed	066	01	02	07	03		24	UKM32	667,339.99	667,339.99	479,048.94	1
3	ERDF	More developed	066	01	02	07	03		24	UKM33	4,362,892.75	4,362,892.75	292,812.03	1
3	ERDF	More developed	066	01	02	07	03		24	UKM35	986,765.85	986,765.85	168,359.45	1
3	ERDF	More developed	066	01	02	07	03		24	UKM50	623,864.16	623,864.16	182,741.90	1
3	ERDF	More developed	066	01	03	07	03		18	UKM28	55,889.10	55,889.10	15,763.22	1
3	ERDF	More developed	066	01	03	07	03		24	UKM	6,748,830.21	6,748,830.21	1,001,500.66	2
3	ERDF	More developed	066	01	03	07	03		24	UKM21	241,289.40	241,289.40	62,828.15	1
3	ERDF	More developed	066	01	03	07	03		24	UKM22	935,762.56	935,762.56	387,518.19	2
3	ERDF	More developed	066	01	03	07	03		24	UKM24	534,866.43	534,866.43	431,835.33	1
3	ERDF	More developed	066	01	03	07	03		24	UKM28	452,470.22	452,470.22	146,874.80	1
3	ERDF	More developed	066	01	03	07	03		24	UKM32	989,013.46	989,013.46	709,961.73	1
3	ERDF	More developed	066	01	03	07	03		24	UKM33	1,407,710.49	1,407,710.49	94,477.36	1
3	ERDF	More developed	066	01	03	07	03		24	UKM35	116,744.71	116,744.71	19,918.69	1
3	ERDF	More developed	066	01	03	07	03		24	UKM50	1,383,727.40	1,383,727.40	405,320.56	1
4	ERDF	Transition	013	01	02	07	04		22	UKM6	3,949,715.66	3,949,715.66	394,653.53	2
4	ERDF	Transition	013	01	03	07	04		22	UKM6	6,010,061.36	6,010,061.36	751,180.56	2
4	ERDF	Transition	036	01	02	07	04		12	UKM6	3,468,085.23	3,468,085.23	100,644.12	3
4	ERDF	Transition	036	01	03	07	04		12	UKM6	5,262,636.38	5,262,636.38	120,134.18	3
4	ERDF	Transition	065	01	02	07	04		22	UKM6	2,223,667.75	2,223,667.75	320,985.05	3
4	ERDF	Transition	065	01	03	07	04		22	UKM6	3,759,006.65	3,759,006.65	542,610.27	3
4	ERDF	Transition	071	01	02	07	04		22	UKM6	1,764,567.71	1,764,567.71	258,406.72	3
4	ERDF	Transition	071	01	03	07	04		22	UKM6	2,982,919.44	2,982,919.44	436,824.51	3
4	ERDF	More developed	013	01	01	07	04		22	UKM	2,553,586.87	2,553,586.87	426,561.63	2
4	ERDF	More developed	013	01	02	07	04		22	UKM	2,898,798.34	2,898,798.34	484,227.17	2
4	ERDF	More developed	013	01	03	07	04		22	UKM	1,525,576.30	1,525,576.30	254,838.52	2
4	ERDF	More developed	013	02	01	07	04		22	UKM	20,242,750.05	20,242,750.05	7,207,248.53	2
4	ERDF	More developed	013	02	02	07	04		22	UKM	19,428,317.74	19,428,317.74	4,181,574.07	2
4	ERDF	More developed	013	02	03	07	04		22	UKM	12,093,522.29	12,093,522.29	4,305,789.51	2
4	ERDF	More developed	036	01	01	07	04		12	UKM	18,158,857.85	18,158,857.85	2,752,307.23	4
4	ERDF	More developed	036	01	02	07	04		12	UKM	19,613,697.42	19,613,697.42	1,730,686.74	4
4	ERDF	More developed	036	01	03	07	04		12	UKM	10,848,553.27	10,848,553.27	1,644,296.78	4
4	ERDF	More developed	065	01	01	07	04		22	UKM	8,717,324.09	8,717,324.09	1,115,848.03	3
4	ERDF	More developed	065	01	02	07	04		22	UKM	9,895,792.04	9,895,792.04	1,266,696.05	3

Priority axis	Characteristics of expenditure		Categorisation dimensions								Financial data			
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total eligible expenditure declared by beneficiaries to the managing authority	Number of operations selected
4	ERDF	More developed	065	01	03	07	04		22	UKM	5,207,946.20	5,207,946.20	666,635.35	3
4	ERDF	More developed	065	02	01	07	04		22	UKM	4,337,732.15	4,337,732.15	1,544,410.40	2
4	ERDF	More developed	065	02	02	07	04		22	UKM	4,924,136.69	4,924,136.69	1,753,194.45	2
4	ERDF	More developed	065	02	03	07	04		22	UKM	2,591,469.06	2,591,469.06	922,669.18	2
4	ERDF	More developed	071	01	01	07	04		22	UKM	5,993,948.46	5,993,948.46	774,367.37	3
4	ERDF	More developed	071	01	02	07	04		22	UKM	6,804,251.72	6,804,251.72	879,051.69	3
4	ERDF	More developed	071	01	03	07	04		22	UKM	3,580,933.87	3,580,933.87	462,626.31	3
4	ERDF	More developed	071	02	01	07	04		22	UKM	4,337,732.15	4,337,732.15	1,544,410.40	2
4	ERDF	More developed	071	02	02	07	04		22	UKM	4,924,136.69	4,924,136.69	1,753,194.45	2
4	ERDF	More developed	071	02	03	07	04		22	UKM	2,591,469.06	2,591,469.06	922,669.18	2
5	ERDF	Transition	068	01	02	07	06		22	UKM6	1,288,038.08	1,288,038.08	0.00	2
5	ERDF	Transition	068	01	03	07	06		22	UKM6	2,083,476.88	2,083,476.88	0.00	2
5	ERDF	Transition	069	01	02	07	06		22	UKM6	1,177,137.46	1,177,137.46	0.00	1
5	ERDF	Transition	069	01	03	07	06		22	UKM6	2,027,986.66	2,027,986.66	0.00	1
5	ERDF	Transition	070	01	02	07	06		22	UKM6	256,030.55	256,030.55	0.00	1
5	ERDF	Transition	070	01	03	07	06		22	UKM6	317,330.37	317,330.37	0.00	1
5	ERDF	Transition	085	01	02	07	06		22	UKM6	747,184.51	747,184.51	0.00	1
5	ERDF	Transition	085	01	03	07	06		22	UKM6	1,108,307.27	1,108,307.27	0.00	1
5	ERDF	Transition	095	01	02	07	06		23	UKM6	4,855,652.12	4,855,652.12	0.00	3
5	ERDF	Transition	095	01	03	07	06		23	UKM6	6,593,933.56	6,593,933.56	0.00	3
5	ERDF	More developed	068	01	01	07	06		22	UKM	4,252,635.49	4,252,635.49	108,835.40	3
5	ERDF	More developed	068	01	02	07	06		22	UKM	4,730,316.42	4,730,316.42	87,441.00	3
5	ERDF	More developed	068	01	03	07	06		22	UKM	2,836,767.51	2,836,767.51	109,613.20	3
5	ERDF	More developed	069	01	01	07	06		22	UKM	3,943,075.67	3,943,075.67	80,008.04	2
5	ERDF	More developed	069	01	02	07	06		22	UKM	4,819,464.23	4,819,464.23	15,149.92	2
5	ERDF	More developed	069	01	03	07	06		22	UKM	2,431,056.23	2,431,056.23	113,144.67	2
5	ERDF	More developed	070	01	01	07	06		22	UKM	876,239.04	876,239.04	188,446.23	2
5	ERDF	More developed	070	01	02	07	06		22	UKM	848,769.83	848,769.83	154,477.76	2
5	ERDF	More developed	070	01	03	07	06		22	UKM	762,456.94	762,456.94	91,809.93	2
5	ERDF	More developed	085	01	01	07	06		22	UKM	7,040,393.14	7,040,393.14	153,715.88	3
5	ERDF	More developed	085	01	02	07	06		22	UKM	10,349,583.51	10,349,583.51	179,553.09	3
5	ERDF	More developed	085	01	03	07	06		22	UKM	5,613,139.76	5,613,139.76	146,649.13	3
6	ERDF	Transition	121	01	02	07			18	UKM6	1,732,038.81	1,732,038.81	673,519.19	1
6	ERDF	Transition	121	01	03	07			18	UKM6	2,927,930.84	2,927,930.84	1,142,670.19	1
6	ERDF	More developed	121	01	01	07			18	UKM	5,255,433.33	5,255,433.33	2,041,114.97	1
6	ERDF	More developed	121	01	02	07			18	UKM	5,965,899.02	5,965,899.02	2,323,849.98	1
6	ERDF	More	121	01	03	07			18	UKM	3,139,726.57	3,139,726.57	1,218,237.96	1

Priority axis	Characteristics of expenditure		Categorisation dimensions							Financial data				
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total eligible expenditure declared by beneficiaries to the managing authority	Number of operations selected
		developed												



**Table 8: The use made of cross-financing**

<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>Use of cross-financing</b>	<b>Priority axis</b>	<b>The amount of EU support envisaged to be used for cross financing based on selected operations (EUR)</b>	<b>As a share of the EU support to the priority axis (%) (3/EU support to priority axis*100)</b>	<b>The amount of EU support used under cross financing based on eligible expenditure declared by the beneficiary to the managing authority (EUR)</b>	<b>As a share of the EU support to the priority axis (%) (5/EU support to priority axis*100)</b>
Costs eligible for support under the ESF, but supported from the ERDF	1	0.00		0.00	
Costs eligible for support under the ESF, but supported from the ERDF	2	0.00		0.00	
Costs eligible for support under the ESF, but supported from the ERDF	3	0.00		0.00	
Costs eligible for support under the ESF, but supported from the ERDF	4	0.00		0.00	
Costs eligible for support under the ESF, but supported from the ERDF	5	0.00		0.00	
Costs eligible for support under the ESF, but supported from the ERDF	6	0.00		0.00	

**Table 9: Cost of operations implemented outside the programme area (the ERDF, the ERDF REACT-EU and the Cohesion Fund under the Investment for growth and jobs goal)**

<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>Priority axis</b>	<b>The amount of EU support envisaged to be used for operations implemented outside the programme area based on selected operations (EUR)</b>	<b>As a share of the EU support to the priority axis at the time of adoption of the programme (%) (2/EU support to priority axis at the time of adoption of the programme*100)</b>	<b>The amount of EU support in operations implemented outside the programme area based on eligible expenditure declared by the beneficiary to the managing authority (EUR)</b>	<b>As a share of the EU support to the priority axis at the time of adoption of the programme (%) (4/EU support to priority axis at the time of adoption of the programme*100)</b>
1	0.00		0.00	
2	0.00		0.00	
3	0.00		0.00	
4	0.00		0.00	
5	0.00		0.00	
6	0.00		0.00	

**Table 10: Expenditure incurred outside the Union (ESF and ESF REACT-EU)**

The amount of expenditure envisaged to be incurred outside the Union under thematic objectives 8 and 10 based on selected operations (EUR)	Share of the total financial allocation (Union and national contribution) to the ESF programme or the ESF part of a multi-fund programme (%) (1/total financial allocation (Union and national contribution) to the ESF programme or the ESF part of a multi-fund programme*100)	Eligible expenditure incurred outside the Union declared by the beneficiary to the managing authority (EUR)	Share of the total financial allocation (Union and national contribution) to the ESF programme or the ESF part of a multi-fund programme (%) (3/total financial allocation (Union and national contribution) to the ESF programme or the ESF part of a multi-fund programme*100)

#### 4. SYNTHESIS OF THE EVALUATIONS

Synthesis of the findings of all evaluations of the programme that have become available during the previous financial year, with reference of name and reference period of the evaluation reports used

The current Monitoring and Evaluation strategy was approved in 2020 and is published online (<https://www.gov.scot/publications/esif-monitoring-evaluation-strategy-2014-2020/>).

##### **Evaluation to Date**

To date, three evaluations have been carried out on the programme:

- Ex-ante Evaluation
- Both Youth Employment Initiative Evaluations
- Early mid-term review

##### **Ex-ante Evaluation**

The formal ex-ante evaluation was completed in November 2016 (<https://www.gov.scot/publications/esifformal-evaluations/>) ahead of the approval of the programmes. The work included the Equalities Impact Assessment, Strategic Environmental Assessment and Ex-ante Assessment of Financial Instruments. This has informed the development and implementation of the Ops and the selection of operations within each Programme.

##### **Youth Employment Initiative**

The first evaluation was completed in 2015 and the second in December 2018 (<https://www.gov.scot/publications/yei-evaluation-report-2014-2020/>). The most recent evaluation did not seek to provide recommendations, but identified a number of lessons learned or wider points for consideration.

The report was considered by the Youth Employment Initiative Territorial Committee when it met on 9 March 2019. The committee agreed with the report and noted five points in particular:

- The need for clear guidance on compliance from the outset, noted in the evaluation at points 5,6 and 8.
- Difficulty in gathering evidence of long-term results
- The need to upskill small employers with regards to the compliance regime
- Issues with online banking and the information that is presented/accepted
- Different compliance regimes with other programmes (e.g. Scottish Employer Recruitment Initiative), noted in the evaluation at points 1 and 2.

Based on the evaluation, and ongoing stakeholder engagement work, the MAL

- Will note the need to be aware of the challenges of timing and aligning European and national policy initiatives in designing future programmes
- Have taken into account the need to minimise the time from application submission to formal offer of grant to recipients in the 2018 MCS review
- Have reviewed and revised processes for reviewing, revising and publishing guidance to lead partners, and revisions and support for the EUMIS IT system
- Have introduced regular "lead partner events" to increase dialogue with lead partners
- Are engaging with lead partners to ensure guidance and rules on evidence requirements are clear and appropriate.

Alongside this, we will engage with lead partners to confirm the final outcomes of the programmes and identify good examples of the support provided and publicise these in line with the Communications Strategy.

### **Early Mid-term Evaluation**

In November 2016, the Joint Programme Monitoring Committee (JPMC) agreed to bring forward the mid-term review and the recommendations were agreed by the JPMC at the June 2017 meeting (<https://www.gov.scot/publications/jpmc-minutes-june-2017/>).

The recommendations agreed were to:

- Request changes to both the ERDF and ESF programmes
- Allocation the additional H&I allocations for ERDF to Priority 5 (Protecting the Environment) and ESF for Priority 3 (Investing in Education, Training and Vocational training)
- Request an increase in the Programme co-finance rates
- Change to National Rules to allow apportioned staff costs following confirmation with Audit and EC
- Consider eligible opportunities for digital skills, employability, mental health and financial engineering for social enterprises and, where appropriate, seek new interventions thereafter.

Based on this, revised Operational Programmes were submitted and agreed by both DG Emploi and DG Regio in late 2017.

### **Forthcoming Evaluations**

- The Monitoring and Evaluation Strategy was reviewed during 2020 and approved through Written Procedure by the Programme Monitoring Committee (PMC) in March 2020. The identified evaluations have not been taken forward due to the impact of Covid-19 but two are planned for 2021.

- This includes a review of the Lead Partner Delivery Model and a review of the impact the ERDF funding has had in the Highlands & Islands Region.

Name	Fund	From month	From year	To month	To year	Type of evaluation	Thematic objective	Topic	Findings
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## 6 ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND MEASURES TAKEN (ARTICLE 50(2) OF REGULATION (EU) No 1303/2013)

### (a) Issues which affect the performance of the programme and the measures taken

The under-performance of the programme and subsequent variation/reduction in reported figures is as a direct impact of COVID-19. As detailed within the Managing Authority's Force Majeure application, the delivery of ERDF related/funded activities and associated outputs and targets within the PA's was significantly reduced with many Lead Partners unable to deliver activities and projects.

There are a number of reasons for the delayed delivery including the deployment of staff to support COVID-19 related activities within their organisations, many sectors including the construction sector closed completely for a sustained period of time. Many Lead Partners have sought extensions to the financial end date and project activity/delivery timescales to later in the programme e.g. 2023.

Whilst many the Lead Partner has put in place arrangement for staff to work from home in some instances, this new work practice has had a significant impact on both the continued delivery of services and the claims process. In addition, not having access to the office prevents Lead Partners from obtaining the relevant documentation and evidence for submitting claims. This evidence is absolutely fundamental for the preparation and submission of all claims.

European Commission (EC) colleagues are fully aware of the robust, and necessary, audit and compliance requirements associated with the claims process, particularly in the context of the current suspension of the ESF programme.

Given the continued restrictions that all Lead Partners and Delivery Agents are facing as a result of the prolonged national lockdown, coupled with the compliance requirements, the Lead Partner has been unable to submit claims in 2020.

However, the Managing Authority has established a working group, a sub-group of the PMC, to identify practical solutions to improve the performance of the programme. The working group meets monthly to discuss and agree solutions.

#### **Programme Suspension**

In May 2019 the ERDF programme was placed in "pre-suspension" due to audit issues. Subsequently the programme moved to full suspension in February 2020.

In the period of pre-suspension the Managing Authority sought to reassure Lead Partners that it would continue to pay duly verified claims and that the programme, unlike the situation with respect to the ESF Programme, did not need to convert to adopting a Standard Scale of Unit Costs approach.



The suspension was lifted in December 2020.

(b) An assessment of whether progress made towards targets is sufficient to ensure their fulfilment, indicating any remedial actions taken or planned, where appropriate.

Some Lead Partners have assessed the performance of their operation and working with their Portfolio and Compliance Manager (PCM) have submitted change requests to revise their expenditure and outcomes to reflect the revised data. These change requests have been reviewed, discussed and approved by the Managing Authority Approval Panel (MAAP).

The Managing Authority continues to work with Lead Partners to ensure that claims can be submitted as quickly as possible and that outputs are recorded on the EUMIS system. In addition the Managing Authority hosts quarterly Lead Partner events regularly cover compliance requirements.

Growth teams regularly hold portfolio meetings with Lead Partners to discuss issues such as progress with performance and verification standards and discuss performance management and address common issues and concerns with programme delivery.

## **7. CITIZEN'S SUMMARY**

A citizen's summary of the contents of the annual and the final implementation reports shall be made public and uploaded as a separate file in the form of annex to the annual and the final implementation report

You can upload/find the Citizen's summary under General > Documents in the SFC2014 application

## 8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

<b>I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)</b>	
<b>1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.</b>	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	1 - Strengthening Research, technological development and innovation
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERDF
<b>3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument</b>	<b>01 - Strengthening research, technological development and innovation</b>
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	13,705,653.65
<b>4. other ESI Fund programmes providing contribution to the financial instrument</b>	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	Feb 1, 2015
<b>31. Selection of bodies implementing financial instrument</b>	
31.1. Has selection or designation process already been launched	Yes
<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	<b>SME Holding Fund (1)</b>
6. Official address/place of business of the financial instrument (name of the country and city)	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU
<b>7. Implementation arrangements</b>	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation tasks, through the direct award of a

	contract
7.3. Financial instrument combining financial contribution from MA with EIB financial products under European Fund for Strategic Investment in accordance with Article 39a, referred to in Article 38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Scottish Government
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	In-house award
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	Jan 13, 2016
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	34,264,134.11
14.1. out of which ESI Funds contributions (in EUR)	13,705,653.65
14.1.1. out of which ERDF (in EUR) (optional)	13,705,653.65
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	19,701,877.12

15.1. out of which amount of ESI Funds contributions (in EUR)	7,880,750.85
15.1.1. out of which ERDF (in EUR)	7,880,750.85
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	11,821,126.27
15.2.1. out of which total amount of national public funding (in EUR)	11,821,126.27
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	0.00
17.2. out of which performance-based remuneration (in EUR)	0.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Yes
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0.00
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	0.00
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0.00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0.00
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)	

38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	20,558,480.47
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	20,558,480.47
38.2.1. out of which public contributions (EUR)	20,558,480.47
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	

<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	<b>SME Holding Fund Innovation - Scottish Coinvestment Fund</b>
6. Official address/place of business of the financial instrument (name of the country and city)	Scottish Enterprise, Atrium Court, 50 Waterloo Street, Glasgow, G2 6HQ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	SME Holding Fund (1)
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
<b>9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013</b>	
9.0.1. Loans ( $\geq$ EUR 25,000)	No
9.0.2. Micro-loans ( $<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	

10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Scottish Enterprise
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Scottish Enterprise, Atrium Court, 50 Waterloo Street, Glasgow, G2 6HQ
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	Nov 22, 2016
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	10,279,240.23
14.1. out of which ESI Funds contributions (in EUR)	4,111,696.09
14.1.1. out of which ERDF (in EUR) (optional)	4,111,696.09
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	7,709,430.18



15.1. out of which amount of ESI Funds contributions (in EUR)	3,083,772.07
15.1.1. out of which ERDF (in EUR)	3,083,772.07
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	4,625,658.11
15.2.1. out of which total amount of national public funding (in EUR)	4,625,658.11
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	0.00
17.2. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)</b>	
<b>22. Name of financial product offered by the financial instrument</b>	<b>Scottish Coinvestment Fund - Innovation</b>
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,279,240.23
24.1. out of which total amount of ESI Funds contributions (in EUR)	4,111,696.09
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	7,709,430.18
25.1. out of which total amount of ESI Funds contributions (in EUR)	3,083,772.07
25.1.1. out of which ERDF (in EUR)	3,083,772.07
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	4,625,658.11
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	20

signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	20
29. Number of financial recipients supported by the financial product	20
29.1. out of which large enterprises	0
29.2. out of which SMEs	20
29.2.1. out of which microenterprises	0
29.3. out of which individuals/natural persons	0
29.4. out of which other type of final recipients supported	0
29.4.1. description of other type of final recipients supported	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	16,769,580.45
38.3.1. out of which public contributions (EUR)	4,625,658.11
38.3.2. out of which private contributions (EUR)	12,143,922.34
38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
<b>39. Expected and achieved leverage effect, by reference to the funding agreement</b>	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	7.64
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	6.44
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
40. Value of investments and participations in equity (in EUR)	0.00
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Yes
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0.00
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	0.00
36.1. out of which capital repayments (in EUR)	0.00
36.2. out of which gains, other earnings and yields (in EUR)	0.00
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	0.00
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final	0.00

recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0.00
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	6,167,544.14
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	6,167,544.14
38.2.1. out of which public contributions (EUR)	6,167,544.14
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	
<b>IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)</b>	
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b><i>CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products</i></b>
41.1. Target value of the output indicator	18.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	<b>SME Holding Fund Innovation - Scottish Venture Fund</b>
6. Official address/place of business of the financial instrument (name of the country and city)	Scottish Enterprise,

	Atrium Court, 50 Waterloo Street, Glasgow, G2 6HQ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	SME Holding Fund (1)
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
<b>9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013</b>	
9.0.1. Loans ( $\geq$ EUR 25,000)	No
9.0.2. Micro-loans ( $<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Scottish Enterprise
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Scottish Enterprise, Atrium Court, 50 Waterloo

	Street, Glasgow, G2 6HQ
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	Nov 22, 2016
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	23,984,893.88
14.1. out of which ESI Funds contributions (in EUR)	9,593,957.55
14.1.1. out of which ERDF (in EUR) (optional)	9,593,957.55
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	11,992,446.94
15.1. out of which amount of ESI Funds contributions (in EUR)	4,796,978.78
15.1.1. out of which ERDF (in EUR)	4,796,978.78
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	7,195,468.16
15.2.1. out of which total amount of national public funding (in EUR)	7,195,468.16
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	0.00
17.2. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to	

Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)</b>	
<b>22. Name of financial product offered by the financial instrument</b>	<b>Scottish Venture Fund - Innovation</b>
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	23,984,893.88
24.1. out of which total amount of ESI Funds contributions (in EUR)	9,593,957.55
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	11,992,446.94
25.1. out of which total amount of ESI Funds contributions (in EUR)	4,796,978.78
25.1.1. out of which ERDF (in EUR)	4,796,978.78
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	7,195,468.16
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	65
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	65
29. Number of financial recipients supported by the financial product	65
29.1. out of which large enterprises	0
29.2. out of which SMEs	65
29.2.1. out of which microenterprises	0
29.3. out of which individuals/natural persons	0
29.4. out of which other type of final recipients supported	0
29.4.1. description of other type of final recipients supported	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	31,504,921.93
38.3.1. out of which public contributions (EUR)	8,669,178.46
38.3.2. out of which private contributions (EUR)	22,835,743.47
38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
<b>39. Expected and achieved leverage effect, by reference to the funding agreement</b>	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	0.46
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	7.57

39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
40. Value of investments and participations in equity (in EUR)	0.00
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Yes
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0.00
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	0.00
36.1. out of which capital repayments (in EUR)	0.00
36.2. out of which gains, other earnings and yields (in EUR)	0.00
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	0.00
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0.00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0.00
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	14,390,936.33
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	14,390,936.33
38.2.1. out of which public contributions (EUR)	14,390,936.33
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	

<b>IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)</b>	
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products</b>
41.1. Target value of the output indicator	41.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

<b>I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)</b>	
<b>1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.</b>	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	3 - Enhancing the Competitiveness of SMEs
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERDF
<b>3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument</b>	<b>03 - Enhancing the competitiveness of small and medium-sized enterprises, the agricultural sector (for the EAFRD) and the fisheries and aquaculture sector (for the EMFF)</b>
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	35,047,173.71
<b>4. other ESI Fund programmes providing contribution to the financial instrument</b>	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	Feb 1, 2015
<b>31. Selection of bodies implementing financial instrument</b>	
31.1. Has selection or designation process already been launched	Yes
<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	<b>SME Holding Fund (3)</b>
6. Official address/place of business of the financial instrument (name of the country and city)	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU



<b>7. Implementation arrangements</b>	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation tasks, through the direct award of a contract
7.3. Financial instrument combining financial contribution from MA with EIB financial products under European Fund for Strategic Investment in accordance with Article 39a, referred to in Article 38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Scottish Government
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	In-house award
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	Jan 13, 2016
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	87,617,934.85
14.1. out of which ESI Funds contributions (in EUR)	35,047,173.71
14.1.1. out of which ERDF (in EUR) (optional)	35,047,173.71
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00

14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	18,591,479.50
15.1. out of which amount of ESI Funds contributions (in EUR)	7,436,592.27
15.1.1. out of which ERDF (in EUR)	7,436,592.27
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	11,154,887.23
15.2.1. out of which total amount of national public funding (in EUR)	11,154,887.23
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	0.00
17.2. out of which performance-based remuneration (in EUR)	0.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Yes
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0.00
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	0.00
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0.00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0.00
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	

<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	52,570,761.14
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	52,570,761.14
38.2.1. out of which public contributions (EUR)	52,570,761.14
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	

<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	<b>SME Holding Fund Competitiveness - Business Loans Scotland</b>
6. Official address/place of business of the financial instrument (name of the country and city)	Business Loans Scotland , London Road Centre, London Road, Kilmarnock, KA3 7BU
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	SME Holding Fund (3)
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
<b>9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013</b>	
9.0.1. Loans ( $\geq$ EUR 25,000)	Yes
9.0.2. Micro-loans ( $<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No

9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Business Loans Scotland
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	London Road Centre, London Road, Kilmarnock, KA3 7BU
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	Nov 22, 2016
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	9,462,485.66
14.1. out of which ESI Funds contributions (in EUR)	3,784,994.26
14.1.1. out of which ERDF (in EUR) (optional)	3,784,994.26
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00

14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	2,365,621.42
15.1. out of which amount of ESI Funds contributions (in EUR)	946,248.57
15.1.1. out of which ERDF (in EUR)	946,248.57
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	1,419,372.85
15.2.1. out of which total amount of national public funding (in EUR)	1,419,372.85
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	363,583.77
17.1. out of which base remuneration (in EUR)	363,583.77
17.2. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)</b>	
<b>22. Name of financial product offered by the financial instrument</b>	<b>Business Loans Scotland (BLS)</b>
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	9,462,485.66
24.1. out of which total amount of ESI Funds contributions (in EUR)	3,784,994.26
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	2,365,621.42
25.1. out of which total amount of ESI Funds contributions (in EUR)	946,248.57
25.1.1. out of which ERDF (in EUR)	946,248.57
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	1,419,372.85

25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	22
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	22
29. Number of financial recipients supported by the financial product	22
29.1. out of which large enterprises	0
29.2. out of which SMEs	22
29.2.1. out of which microenterprises	0
29.3. out of which individuals/natural persons	0
29.4. out of which other type of final recipients supported	0
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	0
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	0.00
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	5,850,371.12
38.3.1. out of which public contributions (EUR)	1,988,332.00
38.3.2. out of which private contributions (EUR)	3,862,039.12
38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
<b>39. Expected and achieved leverage effect, by reference to the funding agreement</b>	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	6.60
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	6.23
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Yes
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0.00
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	0.00
36.1. out of which capital repayments (in EUR)	0.00

36.2. out of which gains, other earnings and yields (in EUR)	0.00
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	0.00
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0.00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0.00
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	5,677,491.40
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	5,677,491.40
38.2.1. out of which public contributions (EUR)	5,677,491.40
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	
<b>IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)</b>	
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO08 - Productive investment: Employment increase in supported enterprises</b>
41.1. Target value of the output indicator	537.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO07 - Productive investment: Private investment matching public support to enterprises (non-grants)</b>

41.1. Target value of the output indicator	24,272,062.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO03 - Productive investment: Number of enterprises receiving financial support other than grants</b>
41.1. Target value of the output indicator	179.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO01 - Productive investment: Number of enterprises receiving support</b>
41.1. Target value of the output indicator	179.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	<b>SME Holding Fund Competitiveness - DSL Business Finance Ltd</b>
6. Official address/place of business of the financial instrument (name of the country and city)	DSL Business Finance Ltd, Moorepark Court, 5 DAVA Street, Glasgow, G51 2JA
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	SME Holding Fund (3)
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
<b>9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013</b>	
9.0.1. Loans ( $\geq$ EUR 25,000)	No



9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	Yes
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	DSL Business Finance Ltd
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Moorepark Court, 5 DAVA Street, Glasgow, G51 2JA
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	Nov 16, 2016
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	8,135,233.89

14.1. out of which ESI Funds contributions (in EUR)	3,254,093.32
14.1.1. out of which ERDF (in EUR) (optional)	3,254,093.32
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	4,067,616.94
15.1. out of which amount of ESI Funds contributions (in EUR)	1,627,047.24
15.1.1. out of which ERDF (in EUR)	1,627,047.24
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	2,440,569.70
15.2.1. out of which total amount of national public funding (in EUR)	2,440,569.70
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	230,885.58
17.1. out of which base remuneration (in EUR)	230,885.58
17.2. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)</b>	
<b>22. Name of financial product offered by the financial instrument</b>	<b><i>DSL Business Finance</i></b>
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	8,135,233.89
24.1. out of which total amount of ESI Funds contributions (in EUR)	3,254,093.32
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	4,067,616.94
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,627,047.24
25.1.1. out of which ERDF (in EUR)	1,627,047.24

25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	2,440,569.70
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	196
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	196
29. Number of financial recipients supported by the financial product	196
29.1. out of which large enterprises	0
29.2. out of which SMEs	196
29.2.1. out of which microenterprises	72
29.3. out of which individuals/natural persons	0
29.4. out of which other type of final recipients supported	0
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	0
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	0.00
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	5,156,994.18
38.3.1. out of which public contributions (EUR)	2,440,569.70
38.3.2. out of which private contributions (EUR)	2,716,424.48
38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
<b>39. Expected and achieved leverage effect, by reference to the funding agreement</b>	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	3.50
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	3.95
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Yes
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	

35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0.00
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	0.00
36.1. out of which capital repayments (in EUR)	0.00
36.2. out of which gains, other earnings and yields (in EUR)	0.00
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	0.00
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0.00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0.00
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	4,881,140.57
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	4,881,140.57
38.2.1. out of which public contributions (EUR)	4,881,140.57
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	
<b>IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)</b>	
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO01 - Productive investment: Number of enterprises receiving support</b>
41.1. Target value of the output indicator	720.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	62.00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO03 - Productive investment:</b>

	<b>Number of enterprises receiving financial support other than grants</b>
41.1. Target value of the output indicator	720.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	62.00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO07 - Productive investment: Private investment matching public support to enterprises (non-grants)</b>
41.1. Target value of the output indicator	11,076,940.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	740,482.00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO05 - Productive investment: Number of new enterprises supported</b>
41.1. Target value of the output indicator	234.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	56.00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO08 - Productive investment: Employment increase in supported enterprises</b>
41.1. Target value of the output indicator	540.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	98.50
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO04 - Productive investment: Number of enterprises receiving non-financial support</b>
41.1. Target value of the output indicator	720.00
41.2. Value achieved by the financial instrument in relation to the target value of the	62.00

output indicator	
<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	<b>SME Holding Fund Competitiveness - Holding Fund Management</b>
6. Official address/place of business of the financial instrument (name of the country and city)	Scottish Government, 150 Atlantic Quay, Broomielaw, Glasgow, G2 8LU
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	SME Holding Fund (3)
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
<b>9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013</b>	
9.0.1. Loans ( $\geq$ EUR 25,000)	No
9.0.2. Micro-loans ( $<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	Yes
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	Management Fees
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European	Body governed by public or private law

Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Scottish Government
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	5 Atlantic Quay 150 Broomielaw Glasgow Scotland G2 8LU
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Others
12.1. Description of the other procedure of selecting the body implementing the financial instrument	Competitive bidding process to Managing Authority
13. Date of signature of the funding agreement with the body implementing the financial instrument	Jan 13, 2016
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	1,026,559.86
14.1. out of which ESI Funds contributions (in EUR)	410,623.94
14.1.1. out of which ERDF (in EUR) (optional)	410,623.94
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	0.00
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00
15.1.1. out of which ERDF (in EUR)	0.00
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	0.00
15.2.1. out of which total amount of national public funding (in EUR)	0.00
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	0.00
17.2. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	

19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)</b>	
<b>22. Name of financial product offered by the financial instrument</b>	<b>Management Costs</b>
22.1. Type of financial product offered by the financial instrument	Other support combined within the financial instrument
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	0.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
29. Number of financial recipients supported by the financial product	0
29.1. out of which large enterprises	0
29.2. out of which SMEs	0
29.2.1. out of which microenterprises	0
29.3. out of which individuals/natural persons	0
29.4. out of which other type of final recipients supported	0
29.4.1. description of other type of final recipients supported	
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Yes
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial	0.00



instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	0.00
36.1. out of which capital repayments (in EUR)	0.00
36.2. out of which gains, other earnings and yields (in EUR)	0.00
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	0.00
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0.00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0.00
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	615,935.92
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	615,935.92
38.2.1. out of which public contributions (EUR)	615,935.92
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	
<b>IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)</b>	
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO03 - Productive investment: Number of enterprises receiving financial support other than grants</b>
41.1. Target value of the output indicator	0.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	<b>SME Holding Fund Competitiveness - Scottish Co-Investment Fund Competitiveness</b>
6. Official address/place of business of the financial instrument (name of the country and city)	Scottish Enterprise, Atrium Court, 50 Waterloo Street, Glasgow, G2 6HQ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	SME Holding Fund (3)
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
<b>9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013</b>	
9.0.1. Loans ( $\geq$ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	Body governed by public or private law

shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Scottish Enterprise
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Scottish Enterprise, Atrium Court, 50 Waterloo Street, Glasgow, G2 6HQ
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	Nov 22, 2016
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	34,950,580.26
14.1. out of which ESI Funds contributions (in EUR)	13,980,232.11
14.1.1. out of which ERDF (in EUR) (optional)	13,980,232.11
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	3,647,472.34
15.1. out of which amount of ESI Funds contributions (in EUR)	1,458,988.94
15.1.1. out of which ERDF (in EUR)	1,458,988.94
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00
15.2. out of which total amount of national co-financing (in EUR)	2,188,483.40
15.2.1. out of which total amount of national public funding (in EUR)	2,188,483.40
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	0.00

17.2. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)</b>	
<b>22. Name of financial product offered by the financial instrument</b>	<b>Scottish Co-Investment Fund Competitiveness</b>
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	34,950,580.26
24.1. out of which total amount of ESI Funds contributions (in EUR)	13,980,232.11
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	3,647,472.34
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,458,988.94
25.1.1. out of which ERDF (in EUR)	1,458,988.94
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	2,188,483.40
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	62
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	62
29. Number of financial recipients supported by the financial product	62
29.1. out of which large enterprises	0
29.2. out of which SMEs	62
29.2.1. out of which microenterprises	0
29.3. out of which individuals/natural persons	0
29.4. out of which other type of final recipients supported	0
29.4.1. description of other type of final recipients supported	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the	24,091,498.97

level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	4,494,679.53
38.3.2. out of which private contributions (EUR)	19,596,819.44
38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
<b>39. Expected and achieved leverage effect, by reference to the funding agreement</b>	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	12.15
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	17.51
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
40. Value of investments and participations in equity (in EUR)	0.00
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Yes
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0.00
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	0.00
36.1. out of which capital repayments (in EUR)	0.00
36.2. out of which gains, other earnings and yields (in EUR)	0.00
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	0.00
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0.00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0.00
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)	

38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	20,970,348.16
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	20,970,348.16
38.2.1. out of which public contributions (EUR)	20,970,348.16
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	
<b>IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)</b>	
<b><i>41. Output indicator (code number and name) to which the financial instrument contributes</i></b>	<b><i>CO01 - Productive investment: Number of enterprises receiving support</i></b>
41.1. Target value of the output indicator	31.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
<b><i>41. Output indicator (code number and name) to which the financial instrument contributes</i></b>	<b><i>CO03 - Productive investment: Number of enterprises receiving financial support other than grants</i></b>
41.1. Target value of the output indicator	31.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
<b><i>41. Output indicator (code number and name) to which the financial instrument contributes</i></b>	<b><i>CO07 - Productive investment: Private investment matching public support to enterprises (non-grants)</i></b>
41.1. Target value of the output indicator	42,951,400.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
<b><i>41. Output indicator (code number and name) to which the financial instrument contributes</i></b>	<b><i>CO08 - Productive investment:</i></b>

	<i>Employment increase in supported enterprises</i>
41.1. Target value of the output indicator	246.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	<b>SME Holding Fund Competitiveness - Scottish Venture Fund Competitiveness</b>
6. Official address/place of business of the financial instrument (name of the country and city)	Scottish Enterprise, Atrium Court, 50 Waterloo Street, Glasgow, G2 6HQ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	SME Holding Fund (3)
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
<b>9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013</b>	
9.0.1. Loans ( $\geq$ EUR 25,000)	No
9.0.2. Micro-loans ( $<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance

<b>III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Scottish Enterprise
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Scottish Enterprise, Atrium Court, 50 Waterloo Street, Glasgow, G2 6HQ
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	Nov 22, 2016
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	34,043,075.18
14.1. out of which ESI Funds contributions (in EUR)	13,617,230.07
14.1.1. out of which ERDF (in EUR) (optional)	13,617,230.07
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	8,510,768.80
15.1. out of which amount of ESI Funds contributions (in EUR)	3,404,307.52
15.1.1. out of which ERDF (in EUR)	3,404,307.52
15.1.2. out of which Cohesion Fund (in EUR)	0.00
15.1.3. out of which ESF (in EUR)	0.00
15.1.4. out of which EAFRD (in EUR)	0.00
15.1.5. out of which EMFF (in EUR)	0.00



15.2. out of which total amount of national co-financing (in EUR)	5,106,461.28
15.2.1. out of which total amount of national public funding (in EUR)	5,106,461.28
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	0.00
17.2. out of which performance-based remuneration (in EUR)	0.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)</b>	
<b>22. Name of financial product offered by the financial instrument</b>	<b>Scottish Venture Fund Competitiveness</b>
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	34,043,075.18
24.1. out of which total amount of ESI Funds contributions (in EUR)	13,617,230.07
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	8,510,768.80
25.1. out of which total amount of ESI Funds contributions (in EUR)	3,404,307.52
25.1.1. out of which ERDF (in EUR)	3,404,307.52
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	5,106,461.28
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	58
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	58
29. Number of financial recipients supported by the financial product	58
29.1. out of which large enterprises	0
29.2. out of which SMEs	58

29.2.1. out of which microenterprises	0
29.3. out of which individuals/natural persons	0
29.4. out of which other type of final recipients supported	0
29.4.1. description of other type of final recipients supported	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	53,021,675.41
38.3.1. out of which public contributions (EUR)	11,695,531.06
38.3.2. out of which private contributions (EUR)	41,326,144.35
38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
<b>39. Expected and achieved leverage effect, by reference to the funding agreement</b>	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	7.43
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	16.57
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
40. Value of investments and participations in equity (in EUR)	0.00
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Yes
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0.00
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	0.00
36.1. out of which capital repayments (in EUR)	0.00
36.2. out of which gains, other earnings and yields (in EUR)	0.00
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	0.00
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0.00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0.00
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such	

losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	20,425,845.11
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	20,425,845.11
38.2.1. out of which public contributions (EUR)	20,425,845.11
38.2.2. out of which private contributions (EUR)	0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	
<b>IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)</b>	
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO03 - Productive investment: Number of enterprises receiving financial support other than grants</b>
41.1. Target value of the output indicator	74.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO08 - Productive investment: Employment increase in supported enterprises</b>
41.1. Target value of the output indicator	574.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO01 - Productive investment: Number of enterprises receiving support</b>
41.1. Target value of the output indicator	74.00

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO07 - Productive investment: Private investment matching public support to enterprises (non- grants)</b>
41.1. Target value of the output indicator	98,336,100.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

**9. OPTIONAL FOR THE REPORT TO BE SUBMITTED IN 2016, NOT APPLICABLE TO OTHER LIGHT REPORTS: ACTIONS TAKEN TO FULFILL EX-ANTE CONDITIONALITIES**

Table 14: Actions taken to fulfil applicable general ex-ante conditionalities

General ex-ante conditionality	Criteria not fulfilled	Actions taken	Deadline	Bodies responsible	Action completed by the deadline	Criteria fulfilled	Expected date for full implementation of remaining actions	Commentary
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Table 15: Actions taken to fulfil applicable thematic ex-ante conditionalities

General ex-ante conditionality	Criteria not fulfilled	Actions taken	Deadline	Bodies responsible	Action completed by the deadline	Criteria fulfilled	Expected date for full implementation of remaining actions	Commentary
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**10. PROGRESS IN PREPARATION AND IMPLEMENTATION OF MAJOR PROJECTS AND JOINT ACTION PLANS (ARTICLE 101(H) AND 111(3) OF REGULATION (EU) NO 1303/2013)**

**10.1. Major projects**

Table 12: Major projects

Project	CCI	Status of MP	Total investments	Total eligible costs	Planned notification submission date	Date of tacit agreement approval by Commission	Planned start of implementation (year, quarter)	Planned completion date	Priority Axis Investment priorities	Current state of realisation — financial progress (% of expenditure certified to Commission compared to total eligible cost)	Current state of realisation — physical progress Main implementation stage of the project	Main outputs	Date of signature of first works contract	Observations
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**Significant problems encountered in implementing major projects and measures taken to overcome them**

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**Any change planned in the list of major projects in the operational programme**

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## 10.2. Joint action plans

### Progress in the implementation of different stages of joint action plans

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Table 13: Joint action plans (JAP)

Title of the JAP	CCI	Stage of implementation of JAP	Total eligible costs	Total public support	OP contribution to JAP	Priority axis	Type of JAP	[Planned] submission to the Commission	[Planned] start of implementation	[Planned] completion	Main outputs and results	Total eligible expenditure certified to the Commission	Observations
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**Significant problems encountered and measures taken to overcome them**

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**PART B**

**REPORTING SUBMITTED IN YEARS 2017, 2019 AND FINAL IMPLEMENTATION REPORT  
(Article 50(4), 111(3) and (4) of regulation (EU) No 1303/2013**

**11. ASSESSMENT OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME  
(ARTICLES 50(4) AND 111(4) OF REGULATION (EU) NO 1303/2013)**

**11.1. Information in Part A and achieving objectives of the programme (Article 50(4) of Regulation (EU) No 1303/2013)**

Priority axis	1 - Strengthening Research, technological development and innovation
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Priority axis	2 - Enhancing access to, and use and quality of ICT
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Priority axis	3 - Enhancing the Competitiveness of SMEs
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Priority axis	4 - Supporting a shift towards a low carbon economy in all sectors
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Priority axis	5 - Preserving and protecting the environment and promoting resource efficiency
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Priority axis	6 - Technical Assistance
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**11.2. Specific actions taken to promote equality between men and women and to prevent discrimination, in particular accessibility for persons with disabilities, and the arrangements implemented to ensure the integration of the gender perspective in the operational programme and operations (Articles 50(4) and 111(4), second subparagraph, (e) of Regulation (EU) No 1303/2013)**

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**11.3. Sustainable development (Articles 50(4) and 111(4), second subparagraph, (f) of Regulation (EU) No 1303/2013)**

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**11.4. Reporting on support used for climate change objectives (Article 50(4) of Regulation (EU) No 1303/2013)**

Priority	Amount of support to be used for climate	Proportion of total allocation to the
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<b>axis</b>	<b>change objectives (EUR)</b>	<b>operational programme (%)</b>
4	78,453,376.43	73.59%
5	16,171,698.02	22.15%
<b>Total</b>	<b>94,625,074.45</b>	<b>21.65%</b>

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**11.5. Role of partners in the implementation of the programme**

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**12. OBLIGATORY INFORMATION AND ASSESSMENT ACCORDING TO ARTICLE 111(4), FIRST SUBPARAGRAPH, (A) AND (B), OF REGULATION (EU) No 1303/2013**

**12.1. Progress in implementation of the evaluation plan and the follow-up given to the findings of evaluations**

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Status	Name	Fund	Year of finalizing evaluation	Type of evaluation	Thematic objective	Topic	Findings (in case of executed)	Follow up (in case of executed)
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**12.2. The results of the information and publicity measures of the Funds carried out under the communication strategy**

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**13. ACTIONS TAKEN TO FULFILL EX-ANTE CONDITIONALITIES (ARTICLE 50(4) OF REGULATION (EU) No 1303/2013) (MAY BE INCLUDED IN REPORT TO BE SUBMITTED IN 2016 (SEE POINT 9 ABOVE). REQUIRED IN REPORT SUBMITTED IN 2017) OPTION: PROGRESS REPORT**

**14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME (ARTICLE 111(4), SECOND SUBPARAGRAPH, (A), (B), (C), (D), (G) AND (H), OF REGULATION (EU) NO 1303/2013)**

**14.1. Progress in the implementation of the integrated approach to territorial development, including development of regions facing demographic challenges and permanent or natural handicaps, integrated territorial investments, sustainable urban development, and community led local development under the operational programme**

**14.2. Progress in the implementation of actions to reinforce the capacity of Member State authorities and beneficiaries to administer and use the Funds**

**14.3. Progress in the implementation of any interregional and transnational actions**

**14.4. Where appropriate, the contribution to macro-regional and sea basin strategies**

As stipulated by the Regulation (EU) No 1303/2013, article 27(3) on the "content of programmes", article 96(3)(e) on the "content, adoption and amendment of operational programmes under the Investment for growth and jobs goal", article 111(3), article 111(4)(d) on "implementation reports for the Investment for growth and jobs goal", and Annex 1, section 7.3 on "contribution of mainstream programmes to macro-regional and sea-basin strategies, this programme contributes to MRS(s) and/or SBS:

As part of the European Union's Cohesion Policy, Interreg Atlantic Area supports transnational cooperation projects in 36 Atlantic regions of 5 countries: France, Ireland, Portugal, Spain and the United Kingdom, contributing to the achievement of economic, social and territorial cohesion. Projects supported by the programme include Atlantic Youth Creative Hubs (AYCH), which aims to address the market failure in providing support to young people with entrepreneurial ambitions, and decrease youth unemployment rates by establishing a cooperative environment within which young people can co-create.

- EU Strategy for the Baltic Sea Region (EUSBSR)
- EU Strategy for the Danube Region (EUSDR)
- EU Strategy for the Adriatic and Ionian Region (EUSAIR)
- EU Strategy for the Alpine Region (EUSALP)
- Atlantic Sea Basin Strategy (ATLSBS)

**Priority(s) and objective(s) that the programme is relevant to:**

	<b>Priority</b>	<b>Objective</b>
<input type="checkbox"/>	1 - Promote entrepreneurship and innovation	1.1 - Sharing knowledge between higher education organisations, companies and research centers
<input type="checkbox"/>	1 - Promote entrepreneurship and innovation	1.2 - Enhancement of competitiveness and innovation capacities in the maritime economy of the Atlantic area
<input type="checkbox"/>	1 - Promote entrepreneurship and innovation	1.3 - Fostering adaptation and diversification of economic activities by promoting the potential of the Atlantic area
<input type="checkbox"/>	2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.1 - Improving maritime safety and security
<input type="checkbox"/>	2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.2 - Exploring and protecting marine waters and coastal zones
<input type="checkbox"/>	2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.3 - Sustainable management of marine resources
<input type="checkbox"/>	2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.4 - Exploitation of the renewable energy potential of the Atlantic area's marine and coastal environment
<input type="checkbox"/>	3 - Improve accessibility and connectivity	3.1 - Promoting cooperation between ports
<input type="checkbox"/>	4 - Create a socially inclusive and sustainable model of regional development	4.1 - Fostering better knowledge of social challenges in the Atlantic area
<input type="checkbox"/>	4 - Create a socially inclusive and sustainable model of regional development	4.2 - Preserving and promoting the Atlantic's cultural heritage

**Actions or mechanisms used to better link the programme with the Atlantic SBS**

**A. Are the Sea Basin Strategic coordinators (mainly National Coordinators, Priority Area Coordinators or members, and/or Objective coordinators or members) participating in the Monitoring Committee of the programme?**

Yes  No

**B. In selection criteria, have extra points been attributed to specific measures supporting the ATLSBS?**

Yes  No

**C. Has the programme invested EU funds in the ATLSBS?**

Yes  No

**D. Obtained results in relation to the ATLSBS (n.a. for 2016)**

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**14.5. Progress in the implementation of actions in the field of social innovation, where appropriate**

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**14.6. Progress in the implementation of measures to address the specific needs of geographical areas most affected by poverty or of target groups at highest risk of poverty discrimination or social exclusion, with special regard to marginalised communities and persons with disabilities, long term unemployment and young people not in employment including, where appropriate, the financial resources used**

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**PART C REPORTING SUBMITTED IN YEAR 2019 AND FINAL IMPLEMENTATION  
REPORT (Article 50(5) of Regulation (EU) No 1303/2013)**

**15. FINANCIAL INFORMATION AT PRIORITY AXIS AND PROGRAMME LEVEL  
(ARTICLES 21(2) AND 22(7) OF REGULATION (EU) NO 1303/2013)**

**16. SMART, SUSTAINABLE AND INCLUSIVE GROWTH (OPTION PROGRESS REPORT)**

Information on and assessment of the programme contribution to achieving the Union strategy for smart, sustainable and inclusive growth.

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**17. ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND MEASURES TAKEN — PERFORMANCE FRAMEWORK (ARTICLE 50(2) OF REGULATION (EU) No 1303/2013)**

Where the assessment of progress made with regard to the milestones and targets set out in the performance framework demonstrates that certain milestones and targets have not been achieved, Member States should outline the underlying reasons for failure to achieve these milestones in the report of 2019 (for milestones) and in the final implementation report (for targets).

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**DOCUMENTS**

Document title	Document type	Document date	Local reference	Commission reference	Checksum	Files	Sent date	Sent By
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**Checksum on all structured data: 4087871139**

## LATEST VALIDATION RESULTS

Severity	Code	Message
Info		Implementation report version has been validated
Warning	2.37	In Section 'Macro-regional and sea basin strategies' at least one relevance should be selected for strategy ATLSBS
Warning	2.38	In Section 'Macro-regional and sea basin strategies' questions A, B and C should be answered for strategy ATLSBS
Warning	2.48	Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR11, region category: , year: 2019 (6,782.00 < 11,000.00). Please check.
Warning	2.48	Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR12, region category: , year: 2014 (37,000,000.00 < 54,600,000.00). Please check.
Warning	2.48	Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR12, region category: , year: 2015 (37,000,000.00 < 54,600,000.00). Please check.
Warning	2.48	Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR12, region category: , year: 2016 (37,000,000.00 < 54,600,000.00). Please check.
Warning	2.48	Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR12, region category: , year: 2017 (37,000,000.00 < 54,600,000.00). Please check.
Warning	2.48	Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 5, investment priority: 6d, specific objective: SO5d, indicator: PR51, region category: , year: 2018 (73.00 < 74.00). Please check.
Warning	2.49	Annual value entered in table 1 exceeds the target value for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR11, region category: , year: 2017 (11,660.00 > 11,214.00). Please check.
Warning	2.49	Annual value entered in table 1 exceeds the target value for priority axis: 1, investment priority: 1b, specific objective: SO1, indicator: PR11, region category: , year: 2018 (11,406.00 > 11,214.00). Please check.
Warning	2.49	Annual value entered in table 1 exceeds the target value for priority axis: 3, investment priority: 3d, specific objective: SO3, indicator: PR32, region category: , year: 2020 (369,700.00 > 368,067.00). Please check.
Warning	2.51	Annual value entered in table 1 is below the target value for priority axis: 4, investment priority: 4f, specific objective: SO4f, indicator: SO44, region category: , year: 2017 (49,000.00 < 72,891.00). Please check.
Warning	2.51	Annual value entered in table 1 is below the target value for priority axis: 4, investment priority: 4f, specific objective: SO4f, indicator: SO44, region category: , year: 2018 (21,500.00 < 72,891.00). Please check.
Warning	2.51	Annual value entered in table 1 is below the target value for priority axis: 4, investment priority: 4f, specific objective: SO4f, indicator: SO44, region category: , year: 2019 (21,500.00 < 72,891.00). Please check.
Warning	2.51	Annual value entered in table 1 is below the target value for priority axis: 4, investment priority: 4f, specific objective: SO4f, indicator: SO44, region category: , year: 2020 (21,500.00 < 72,891.00). Please check.
Warning	2.52	In table 3A, the annual total value entered is 100.94% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO01, region category: T, year: 2016. Please check.
Warning	2.52	In table 3A, the annual total value entered is 103.24% of the total target value for "S", priority axis: 5, investment priority: 6g, indicator: CO34, region category: T, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 110.61% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: M, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 111.11% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: PO44, region category: T, year: 2020. Please check.
Warning	2.52	In table 3A, the annual total value entered is 111.41% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: M, year: 2016. Please check.
Warning	2.52	In table 3A, the annual total value entered is 111.41% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: M, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 113.63% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: CO10, region category: T, year: 2016. Please check.
Warning	2.52	In table 3A, the annual total value entered is 113.64% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: CO10, region category: T, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 113.64% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: CO10, region category: T, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 113.64% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: CO10, region category: T, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 113.67% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: PO21, region category: T, year: 2016. Please check.
Warning	2.52	In table 3A, the annual total value entered is 113.67% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: PO21, region category: T, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 113.67% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: PO21, region category: T, year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 113.67% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: PO21, region category: T, year: 2019. Please check.
Warning	2.52	In table 3A, the annual total value entered is 116.28% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO08, region category: M, year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 117.65% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: PO44, region category: M, year: 2019. Please check.





Severity	Code	Message
Warning	2.53	In table 3A, the annual total value entered is 144.35% of the total target value for "F", priority axis: 1, investment priority: 1b, indicator: PO12, region category: M, year: 2020. Please check.
Warning	2.53	In table 3A, the annual total value entered is 278.57% of the total target value for "F", priority axis: 1, investment priority: 1b, indicator: PO11, region category: M, year: 2020. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is % of the annual total value entered for "S" (forecast from selected) for priority axis: 6, investment priority: -, indicator: 63, region category: , year: 2018. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 1,450.00% of the annual total value entered for "S" (forecast from selected) for priority axis: 6, investment priority: -, indicator: 61, region category: , year: 2018. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 113.22% of the annual total value entered for "S" (forecast from selected) for priority axis: 5, investment priority: 6g, indicator: PO53, region category: T, year: 2018. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 123.32% of the annual total value entered for "S" (forecast from selected) for priority axis: 5, investment priority: 6g, indicator: PO53, region category: T, year: 2020. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 175.44% of the annual total value entered for "S" (forecast from selected) for priority axis: 4, investment priority: 4f, indicator: PO45, region category: T, year: 2020. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 250.00% of the annual total value entered for "S" (forecast from selected) for priority axis: 3, investment priority: 3d, indicator: CO03, region category: T, year: 2017. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 300.00% of the annual total value entered for "S" (forecast from selected) for priority axis: 3, investment priority: 3d, indicator: CO03, region category: T, year: 2018. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 300.00% of the annual total value entered for "S" (forecast from selected) for priority axis: 3, investment priority: 3d, indicator: CO03, region category: T, year: 2020. Please check.
Warning	2.56	In table 3B, the sum of CO02, CO03, CO04 and CO05 is less than the number of enterprises receiving support (CO01) (356 < 650)
Warning	2.131	The sum of elements 15 in FoF and SF should be >= sum of "Total amount of programme contributions paid to financial instruments" in Appendix 1 of the last submitted Payment Application in the Reporting Year, for the Priority Axis as specified in element 1.1, and for the relevant funds specified in element 2. Priority Axis: 3, Sum Elements 15: 18,591,479.50, Total amount paid to financial instruments in last PA: 18,820,420.34
Warning	2.164	Possible missing data in element 40: the investments were made more than year before the end of reporting period (when element 25 is > 0 in the current AIR and in the previous AIR for the same FI and Product, the element 40 should be > 0). Financial instrument: SME Holding Fund Competitiveness - Scottish Co-Investment Fund Competitiveness, Product: Scottish Co-Investment Fund Competitiveness, Element 25: 3,647,472.34, Element 25 in previous year: 3,647,472.34
Warning	2.164	Possible missing data in element 40: the investments were made more than year before the end of reporting period (when element 25 is > 0 in the current AIR and in the previous AIR for the same FI and Product, the element 40 should be > 0). Financial instrument: SME Holding Fund Competitiveness - Scottish Venture Fund Competitiveness, Product: Scottish Venture Fund Competitiveness, Element 25: 8,510,768.80, Element 25 in previous year: 8,510,768.80
Warning	2.164	Possible missing data in element 40: the investments were made more than year before the end of reporting period (when element 25 is > 0 in the current AIR and in the previous AIR for the same FI and Product, the element 40 should be > 0). Financial instrument: SME Holding Fund Innovation - Scottish Coinvestment Fund, Product: Scottish Coinvestment Fund - Innovation , Element 25: 7,709,430.18, Element 25 in previous year: 7,709,430.18
Warning	2.164	Possible missing data in element 40: the investments were made more than year before the end of reporting period (when element 25 is > 0 in the current AIR and in the previous AIR for the same FI and Product, the element 40 should be > 0). Financial instrument: SME Holding Fund Innovation - Scottish Venture Fund, Product: Scottish Venture Fund - Innovation , Element 25: 11,992,446.94, Element 25 in previous year: 11,992,446.94
Warning	2.177	A Citizens' summary (IR.CIT) should be uploaded in working versions > 0.