

## Retention of ESF Documents 1994 - 1999 Programmes

Council Regulation (EEC) no: 2082/93 of 20 July 1993

Article 23 (3) "For a period of three years following the last payment in respect of any operation, the responsible body and authorities shall keep available for the Commission all the supporting documents regarding expenditure and checks on the operation."

Programme number	Name	Date Closure Notice Received	Date Final Payment received	Date Debit Note Authorised	Retention Date
972106UK2	W Midlands	21/06/06	28/07/06		28/07/09
973100UK3	O3 National	Not yet closed			
984100UK4	O4 National	Not yet closed			
945103UK5	English Marches	27/09/05		30/11/05	30/11/08
945106UK5	M Uplands	03/12/04	31/10/03		31/10/06
945301UK5	Rural Wales	12/09/05	23/12/05		23/12/08
949021UK8	Leader England	31/12/04	31/12/04		31/12/07
949207UK8	Urban Birmingham			20/06/07	20/06/10
949528UK8	Rechar W Midlands	23/01/04	21/11/03		21/11/06
949745UK8	SME Obj 1	Unknown	21/11/03		21/11/06
949746UK8	SME Obj 2	03/12/03		03/12/03	28/02/08
949747UK8	SME Obj 5b	15/01/04		09/03/04	28/02/08
959901UK8	Konver UK	01/02/05		16/03/06	16/03/09
958233UK8	Retex UK	31/01/05		23/01/06	27/01/09
979201UK8	Urban Coventry	23/01/04		09/11/04	09/11/07
946001UK8	ADAPT	25/01/05		05/10/05	05/10/08

\*949746UK8 & 949747UK8 are multi fund programmes and therefore the retention date extends beyond 3 years after the ESF debit note authorisation date.