

STATEMENT OF REVENUE

Heading	Title Chapter Article Item	Initial budget 2023.0 CA	Initial budget 2023.0 PA	Revised budget 2023.2 CA	Revised budget 2023.2 PA	Remarks
EU contribution (excluding EFTA and third countries contribution)		198,709,380	279,666,110	198,709,379	279,535,646	
of which (fresh C1) Administrative (Title 1&2)						
of which frontloaded commitments (Title 1 and Title 2)	2002	3,530,303	3,266,235	3,530,303	3,324,084	
of which FP7 Operational (Title 3)	2001		2,952,898		2,952,898	
of which H2020 Operational (Title 3)	2005		56,743,130		56,554,817	
of which Horizon Europe Operational (Title 3)	2006	195,179,077	216,703,846	195,179,077	216,703,846	In 2022 PA refer to 2021 EC commitment In 2023 PA: 117,107,446.1 from 2023 EC commitment, 90,000,000 from 2022 EC commitment and 9,596,399.92 from 2021 EC commitment
EFTA and third countries contribution		64,820,923	42,681,089	65,640,675	43,792,080	Clean Hydrogen JU does not manage EFTA and third countries contribution directly. Therefore EFTA lines will be added to the EU contribution as above
of which Administrative EFTA(Title 1&2)	2002		68,918		81,440	EFTA for H2020 calculated at 2.45%
of which Operational EFTA in FP7 (Title 3)	2001	-	62,306	-	62,306	EFTA for FP7 calculated at 2.11%
of which Operational EFTA in H2020 (Title 3)	2005	-	1,197,280	-	1,385,593	EFTA for H2020 calculated at 2.45%
of which Operational EFTA in Horizon Europe (Title 3)	2006	4,820,923	5,352,585	5,640,675	6,262,741	EFTA for Horizon Europe calculated at 2.89%
Of which operational third countries excluding EFTA (Title 3)	2006	60,000,000	36,000,000	60,000,000	36,000,000	60,000,000 in CA and 36,000,000 in PA in Horizon Europe line in 2023
Financial Members other than the Union contribution		3,530,303	3,335,153	3,530,303	3,405,524	
Hydrogen Europe contribution to administrative costs	2003	3,036,060	2,868,232	3,036,060	2,928,751	
Hydrogen Europe Research contribution to administrative costs	2004	494,242	466,921	494,242	476,773	

Unused appropriations from previous years		127,395	834,022	427,395	993,279	
Of which administrative 2020	3018					
Of which administrative 2021	3021	127,395	517,694	127,395	517,694	
Of which administrative 2022	3022			300,000	159,257	
Of which operational 2020	3019					
Of which operational 2021	3020		316,328		316,328	<i>In 2022:</i> An amount of 150,000,000 was committed by EC in 2021 but inscribed in 2022 budget of the JU. It is presented here <i>In 2023 :</i> FP7 PA: 24,123.25 H2020 PA: 292,204.34
Of which operational 2022	3023					
TOTAL ESTIMATE REVENUE		267,188,000	326,516,374	268,307,752	327,726,530	

STATEMENT OF EXPENDITURE						
Heading	Title Chapter Article Item	Initial budget 2023.0 CA	Initial budget 2023.0 PA	Revised budget 2023.2 CA	Revised budget 2023.2 PA	Remarks
1 - Staff costs		4,221,000	4,221,000	4,221,000	4,221,000	
Salaries and allowances	11	3,941,000	3,941,000	3,941,000	3,941,000	
- Of which establishment plan posts	1101	3,675,000	3,675,000	3,675,000	3,675,000	Includes basic salaries for temporary staff and contract agents, family allowances, expatriation and foreign residence allowances, unemployment insurance, insurance against accidents and occupational disease, annual travel costs
- Of which external personnel	1102	266,000	266,000	266,000	266,000	Includes salaries, entitlements and allowances for Contract Agents and Seconded National Experts
Expenditure relating to Staff recruitment	1200	5,000	5,000	5,000	5,000	Miscellaneous expenditure on staff recruitment (travel expenses for interviews)
Mission expenses	1300	60,000	60,000	60,000	60,000	Mission claims and travel agency tickets
Socio-medical infrastructure	1401	15,000	15,000	15,000	15,000	Medical service and mobility costs
Training	1402	30,000	30,000	30,000	30,000	Training costs
External services	1500	166,000	166,000	166,000	166,000	Includes: Interim staff and trainees Installation allowance, daily subsistence, resettlement allowance and removal costs for staff arriving/departing Cost of PMO provisions
Receptions, events and representation	1600	4,000	4,000	4,000	4,000	Representation and receptions
Social welfare						
Other Staff related expenditure						
2 - Infrastructure and operating costs		2,967,000	2,967,000	3,267,000	3,267,000	
Rental of building and associated costs	2000	436,000	436,000	436,000	436,000	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance
Information, communication technology and data processing	2100	445,000	445,000	445,000	445,000	IT purchases, hardware and software, licences, software development
Movable property and associated costs	2200	20,000	20,000	20,000	20,000	Purchases and rental of office equipment, maintenance and repair
Current administrative expenditure	2300	9,000	9,000	9,000	9,000	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
Postage/ Telecommunications	2400	11,000	11,000	11,000	11,000	Telephones, video conferences and postal services
Meeting expenses	2500	50,000	50,000	50,000	50,000	Official meetings such as SRG, Scientific Committee, Governing Board and caterings
Information and publishing	2600	755,000	755,000	755,000	755,000	External communication and events
Running costs in connection with operational activities	2700	1,241,000	1,241,000	1,541,000	1,541,000	Project technical assistance, audits, consulting activities and accounting services with DG BUDG (until 2022)
Studies	2800					
Other infrastructure and operating expenditure	2900					Costs for experts: monitors and evaluators
TOTAL ADMINISTRATIVE COSTS (1+2)		7,188,000	7,188,000	7,488,000	7,488,000	

3 - Operational costs		260,000,000	319,328,374	260,819,752	320,238,530	
FP7	3001		3,039,328		3,039,328	This appropriation shall cover the operational costs of the JU regarding FP7 grants (pre-financings, interim and final payments) and studies.
H2020	3002		58,232,615		58,232,615	This appropriation shall cover the operational costs of the JU regarding H2020 grants (pre-financings, interim and final payments), studies and JRC contribution.
Horizon Europe	3003	260,000,000	258,056,431	260,819,752	258,966,587	This appropriation shall cover the operational costs of the JU regarding Horizon Europe grants (pre-financings), studies and JRC contribution.
TOTAL EXPENDITURE		267,188,000	326,516,374	268,307,752	327,726,530	