

STATEMENT OF REVENUE						
Heading	Title Chapter Article Item	Financial year 2026				Remarks
		Initial budget 2026.0 CA	Initial budget 2026.0 PA	Amended budget 2026.1 CA	Amended budget 2026.1 PA	
EU contribution (excluding EFTA and third countries contribution)		119.673.791	140.493.676	119.673.791	140.493.676	
of which (fresh C1) Administrative (Title 1&2)		3.880.292	3.880.418,54	3.880.292	3.880.418,54	PA for 2026 include 3 880 292 (VOBU 2026) and 126.54 (VOBU 2024)
of which frontloaded commitments (Title 1 &2)	R.2002					
of which H2020 Operational (Title 3)	R.2005		7.510.713		7.510.713	In 2026 PA: 7,510,713 from budget 2026, 4,888,224 from budget 2023.
of which Horizon Europe Operational (Title 3)	R.2006	115.793.499	129.102.544	115.793.499	129.102.544	Before gigafactories cut in 2026: 122,820,438 (119,708,029+3,112,409) from 2026 EC commitments and 132,459,210 from 2026 EC payments After gigafactories cut in 2026: 118,804,130 (115,793,499+3,010,631) from 2026 EC commitments and 132,459,210 from 2026 EC payments Cut including EFTA: <b>4,016,307.74</b>
EFTA and third countries contribution		3.111.519	17.822.039	3.111.519	17.822.039	<i>Clean Hydrogen JU does not manage EFTA and third countries contribution directly. Therefore EFTA lines will be added to the EU contribution as above</i>
of which Administrative EFTA(Title 1&2)	R.2002	100.888	100.888	100.888	100.888	EFTA 2025:for HE at 2.60% EFTA does not apply to PA of 126.54 as they concern VOBU 2024
of which Operational EFTA in H2020 (Title 3)	R.2005	-	164.485	-	164.485	EFTA 2026: for H2020 calculated at 2.19%
of which Operational EFTA in Horizon Europe (Title 3)	R.2006	3.010.631	3.356.666	3.010.631	3.356.666	EFTA 2026: for HE calculated at at 2.60%

Of which operational third countries excluding EFTA (Title 3)	R.2006		14.200.000		14.200.000	20,000,000 in CA in Horizon Europe line in 2025 and 13,000,000 in PA in Horizon Europe in 2026 (UK Contribution) 32,000,000 in CA in Horizon Europe line in 2025 and 1,200,000 in PA in Horizon Europe line in 2026 (RePowerEU2024&2025)
Financial Members other than the Union contribution		3.981.180	3.981.307	3.981.180	3.981.307	
Hydrogen Europe contribution to administrative costs	R.2003	3.423.814	3.423.924	3.423.814	3.423.924	
Hydrogen Europe Research contribution to administrative costs	R.2004	557.365	557.383	557.365	557.383	
Unused appropriations from previous years		834.271	5.722.494	2.534.271	6.372.494	
Of which administrative 2023	R.3025	834.271	834.271	872.629	1.484.271	
Of which operational 2023	R.3023		4.888.224		4.888.224	
Of which administrative 2024	R.3026			261.641		
Of which operational 2024	R.3024			395.539		
Of which operational 2025	R.3028			1.004.461		
<b>TOTAL ESTIMATE REVENUE</b>		<b>127.600.760</b>	<b>168.019.515</b>	<b>129.300.760</b>	<b>168.669.515</b>	

STATEMENT OF EXPENDITURE						
Heading	Title Chapter Article Item	Financial year 2026				Remarks
		Initial budget 2026.0 CA	Initial budget 2026.0 PA	Amended budget 2026.1 CA	Amended budget 2026.1 PA	
<b>1 - Staff costs</b>		<b>5.494.000</b>	<b>5.097.254</b>	<b>5.097.000</b>	<b>5.097.254</b>	
Salaries and allowances	E.11	5.215.000	4.818.254	4.818.000	4.818.254	
- Of which establishment plan posts	E.1101	4.300.000	4.300.254	4.300.000	4.300.254	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 Installation allowance, daily subsistence, resettlement allowance and removal costs for staff arriving/departing
- Of which external personnel	E.1102	518.000	518.000	518.000	518.000	Includes salaries, entitlements and allowances for Contract Agents and Seconded National Experts.
Expenditure relating to Staff recruitment	E.1200	5.000	5.000	5.000	5.000	Miscellaneous expenditure on staff recruitment (travel expenses for interviews)
Mission expenses	E.1300	80.000	80.000	80.000	80.000	Mission claims and travel agency tickets
Socio-medical infrastructure	E.1401	10.000	10.000	10.000	10.000	Medical service and mobility costs
Training	E.1402	40.000	40.000	40.000	40.000	Training costs
Additional HR costs	E.1500	140.000	140.000	140.000	140.000	Includes: Interim staff and trainees Cost of PMO provisions
Receptions, events and representation	E.1600	4.000	4.000	4.000	4.000	Representation and receptions
<b>2 - Infrastructure and operating costs</b>		<b>3.499.630</b>	<b>3.499.630</b>	<b>3.999.630</b>	<b>4.349.630</b>	
Rental of building and associated costs	E.2000	443.555	443.555	692.555	1.042.555	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance. Refurbishment
Information, communication technology and data processing	E.2100	738.000	738.000	789.000	789.000	IT purchases, hardware and software, licences, software development. PTA licences
Movable property and associated costs	E.2200	5.000	5.000	5.000	5.000	Purchases and rental of office equipment, maintenance and repair
Current administrative expenditure	E.2300	12.000	12.000	12.000	12.000	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
Postage/ Telecommunications	E.2400	11.000	11.000	11.000	11.000	Telephones, video conferences and postal services
Meeting expenses	E.2500	40.000	40.000	40.000	40.000	Official meetings such as SRG, Scientific Committee, Governing Board and caterings
Communication costs	E.2600	800.000	800.000	800.000	800.000	External communication and events
Support contracts	E.2700	1.450.075	1.450.075	1.450.075	1.450.075	Project technical assistance, audits, consulting activities and accounting services with DG BUDG
Strategic studies	E.2800	200.000	200.000	200.000	200.000	HR and strategy-related procurements: FWC for advisory services in the fields of strategy and HR (Lots)
<b>TOTAL ADMINISTRATIVE COSTS (1+2)</b>		<b>8.993.630</b>	<b>8.596.884</b>	<b>9.096.630</b>	<b>9.446.884</b>	

3 - Operational costs		118.804.130	159.222.631	120.204.130	159.222.631	
H2020	E.3002	-	12.369.767	-	12.369.767	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	E.3003	118.804.130	146.852.864	120.204.130	146.852.864	This appropriation shall cover the operational costs of the JU regarding Horizon Europe grants (pre-financings), studies and JRC contribution
<b>TOTAL EXPENDITURE</b>		<b>127.797.760</b>	<b>167.819.515</b>	<b>129.300.760</b>	<b>168.669.515</b>	