

# FCH 2 JOINT UNDERTAKING

Budget 2016

## SUMMARY SCHEDULE OF PAYMENTS (Operational)

2014 Outturn		Budget 2.1 2015		2016 Budget		Difference (2016/2015)	
CA	PA	CA	PA	CA	PA	CA	PA
90,996,481	68,804,585	111,816,764	85,751,224	118,639,918	104,093,400	6%	21%

## DETAILS OF PAYMENT SCHEDULE (Operational)

FP7

Commitments		Payments				Outstanding amount	Total
		2015	2016	2017			
Pre-2014 commitments still outstanding (RAL)	<b>153,250,018</b>	28,418,901	55,455,900	32,266,597	37,108,620	<b>153,250,018</b>	
2014 commitment appropriations	-	-	-	-	-	<b>0</b>	
2015 commitment appropriations	-	-	-	-	-	<b>0</b>	
<b>TOTAL</b>	<b>153,250,018</b>	28,418,901	55,455,900	32,266,597	37,108,620	<b>153,250,018</b>	

H2020

Commitments		Payments				Outstanding amount	Total
		2015	2016	2017			
2014 commitment appropriations (RAL)	<b>57,207,615</b>	3,160,630	6,933,333	17,116,050	29,997,602	<b>57,207,615</b>	
2015 commitment appropriations	<b>111,816,764</b>	100,000	40,704,167	-	71,012,597	<b>111,816,764</b>	
2016 commitment appropriations	<b>118,639,918</b>	0	1,000,000	58,819,959	58,819,959	<b>118,639,918</b>	
<b>TOTAL</b>	<b>287,664,297</b>	3,260,630	48,637,500	75,936,009	159,830,158	<b>287,664,297</b>	

## Remarks

**State of play on 23/09/2015 - RAL refers to open commitments on 23/09 - payments for 2015 refer to forecasted payments for the period 24/09 - 31/12/2015**

2014 CA outturn refers to the L2 commitments in 2014 and 2015 (the latter against L1 commitment of 2014)

The amount shown as outstanding represents:

- For FP7, the interim/final payments
- For H2020, the interim/final payments and the amount to be de-committed

Payment appropriations of budget 2015 2.1 refer to the sum of actual payments (for the period 01/01 - 23/09/2015) plus foreseen (for the period 24/09 - 31/12/2015)