

STATEMENT OF REVENUE										
Heading	Title Chapter Article Item	Financial year 2025				Financial year 2026				Remarks
		Commitment Appropriations	In %	Payment Appropriations	In %	Commitment Appropriations	In %	Payment Appropriations	In %	
EU contribution (excluding EFTA and third countries contribution)		88,378,873	44%	56,363,917	29%	119,673,791	94%	140,493,675.54	84%	
of which (fresh C1) Administrative (Title 1&2)		3,742,515	2%	3,742,515	2%	3,880,292	3%	3,880,418.54	2%	PA for 2026 include 3 880 292 (VOBU 2026) and 126.54 (VOBU 2024)
of which frontloaded commitments (Title 1 and Title 2)	2002		0%		0%		0%		0%	
of which H2020 Operational (Title 3)	2005		0%	7,259,223	4%		0%	7,510,713	4%	In 2026 PA: 7,510,713 from budget 2026, 4,888,224 from budget 2023.
of which Horizon Europe Operational (Title 3)	2006	84,636,358	42%	45,362,179	23%	115,793,499	91%	129,102,544	77%	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: 4,016,307.74
EFTA and third countries contribution		102,430,419	51%	48,519,519	25%	3,111,519	2%	17,822,039	11%	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	102,919	0%	102,919	0%	100,888	0%	100,888	0%	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)	2005		0%	169,140	0%	-	0%	164,485	0%	EFTA 2026: for H2020 calculated at 2.19%
of which Operational EFTA in Horizon Europe (Title 3)	2006	2,327,500	1%	1,247,460	1%	3,010,631	2%	3,356,666	2%	EFTA 2026: for HE calculated at at 2.60%
Of which operational third countries excluding EFTA (Title 3)	2006	100,000,000	49%	47,000,000	24%		0%	14,200,000	8%	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		3,845,434	3%	3,845,434	2%	3,981,180	3%	3,981,307	2%	
Hydrogen Europe contribution to administrative costs	2003	3,307,073	2%	3,307,073	2%	3,423,814	3%	3,423,924	2%	
Hydrogen Europe Research contribution to administrative costs	2004	538,361	0%	538,361	0%	557,365	0%	557,383	0%	
Unused appropriations from previous years		7,924,529	4%	85,543,652	44%	834,271	1%	5,722,494	3%	
Of which administrative 2023	3025	599,000	0%			834,271	1%	834,271	0%	
Of which operational 2022	3020	127,286	0%	38,660,912	20%		0%		3%	
Of which operational 2023	3023	731,579	0%	30,923,280	16%		0%	4,888,224	0%	
Of which operational 2024	3024	5,183,084	3%	14,675,880	8%		0%		0%	
TOTAL REVENUE		202,579,255		194,272,522		127,600,760		168,019,515		

STATEMENT OF EXPENDITURE								
Heading	Title Chapter Article Item	Financial year 2025		Financial year 2026				Remarks
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	% Ratio 2026/2025	Payment Appropriations	% Ratio 2026/2025	
1- Staff costs		4,978,720	4,978,720	5,097,000	102%	5,097,254	102%	
Salaries and allowances	11	4,593,000	4,588,000	4,818,000	105%	4,818,254	105%	
- Of which establishment plan posts	1101	4,203,000	4,198,000	4,300,000	102%	4,300,254	102%	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	390,000	390,000	518,000	133%	518,000	133%	Includes salaries, entitlements and allowances for Contract Agents and Seconded National Experts. Additional SNE.
Expenditure relating to Staff recruitment	1200	9,000	9,000	5,000	56%	5,000	56%	Miscellaneous expenditure on staff recruitment (travel expenses for interviews)
Mission expenses	1300	75,000	80,000	80,000	107%	80,000	100%	Mission claims and travel agency tickets. Possibility to be increased during the year.
Socio-medical infrastructure	1401	15,000	15,000	10,000	67%	10,000	67%	Medical service and mobility costs
Training	1402	30,000	30,000	40,000	133%	40,000	133%	Training costs
External services	1500	252,720	252,720	140,000	55%	140,000	55%	Includes: Interim staff and trainees Installation allowance, daily subsistence, resettlement allowance and removal costs for staff arriving/departing Cost of PMO provisions & HRT
Receptions, events and representation	1600	4,000	4,000	4,000	100%	4,000	100%	Representation and receptions
2 - Infrastructure and operating costs		4,594,728	3,995,728	3,699,630	81%	3,699,630	93%	
Rental of building and associated costs	2000	844,000	494,000	443,555	53%	443,555	90%	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance. Refurbishment.
Information, technology and data processing	2100	728,500	728,500	738,000	101%	738,000	101%	IT purchases, hardware and software, licences, software development, PTA licences
Movable property and associated costs	2200	254,000	5,000	5,000	2%	5,000	100%	Purchases and rental of office equipment, maintenance and repair
Current administrative expenditure	2300	13,048	14,048	12,000	92%	12,000	85%	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
Postage/ Telecommunications	2400	7,000	7,000	11,000	157%	11,000	157%	Telephones, video conferences and postal services
Meeting expenses	2500	54,000	54,000	40,000	74%	40,000	74%	Official meetings such as SRG, SG, Governing Board and caterings
Communication costs	2600	800,500	800,500	800,000	100%	800,000	100%	External communication and events
Support contracts	2700	1,493,680	1,492,680	1,450,075	97%	1,450,075	97%	Project technical assistance, audits, consulting activities and accounting services with DG BUDG (until 2022)
Strategic studies	2800	400,000	400,000	200,000	50%	200,000	50%	HR and strategy-related procurements:FWC for advisory services in the fields of strategy and HR (lots)
TOTAL ADMINISTRATIVE COSTS (1+2)		9,573,448	8,974,448	8,796,630	92%	8,796,884	98%	
3 - Operational costs		193,005,807	185,298,074	118,804,130	62%	159,222,631	86%	
H2020	3002	-	15,911,984			12,369,767	78%	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	193,005,807	169,386,090	118,804,130	62%	146,852,864	87%	This appropriation shall cover the operational costs of the JU regarding Horizon Europe grants (pre-financings), studies and JRC contribution.
TOTAL EXPENDITURE		202,579,255	194,272,522	127,600,760	63%	168,019,515	86%	