

Budget of Clean Hydrogen Joint Undertaking for the financial year 2022 (version 13/01/2022)

REVENUES (IN EURO)												
Title Chapter Article Item	Heading	Budget 2020 CA (executed)	Budget 2020 PA (executed)	Budget 2021 CA (executed)	Budget 2021 PA (executed)	Initial budget 2022.0 CA	Initial budget 2022.0 PA	Amendment 2021.1 CA	Amendment 2021.1 PA	Amended budget 2022.1 CA	Amended budget 2022.1 PA	Remarks
20 SUBSIDIES AND REVENUES												
2001	European Commission subsidy for operational expenditure (7th Framework Programme)	0	4,521,322		340,041	0	0			0	0	Council Regulation 2021/2085 of 19 November 2021 on the establishment of the Clean Hydrogen Joint Undertaking
2002	European Commission subsidy for administrative expenditure	2,381,733	2,381,733	2,649,250	2,649,250	3,440,000	3,440,000			3,440,000	3,440,000	Council Regulation 2021/2085 of 19 November 2021 on the establishment of the Clean Hydrogen Joint Undertaking includes EFTA (2.41% in 2020, 2.66% in 2021 and 2.47% in 2022)
2003	Hydrogen Europe contribution for administrative expenditure	2,048,290	2,048,290	2,278,355	2,278,355	2,958,400	2,958,400			2,958,400	2,958,400	Council Regulation 2021/2085 of 19 November 2021 on the establishment of the Clean Hydrogen Joint Undertaking
2004	Hydrogen Europe Research contribution for administrative expenditure	333,443	333,443	370,895	370,895	481,600	481,600			481,600	481,600	Council Regulation 2021/2085 of 19 November 2021 on the establishment of the Clean Hydrogen Joint Undertaking
2005	European Commission subsidy for operational expenditure (Horizon 2020)	81,510,246	76,127,865		44,315,319	0	40,658,254		-16,574,050	0	24,084,204	Council Regulation 2021/2085 of 19 November 2021 on the establishment of the Clean Hydrogen Joint Undertaking includes EFTA (2.41% in 2020, 2.66% in 2021 and 2.47% in 2022)
2006	EC subsidy Horizon Europe							303,705,000	80,000,000	303,705,000	80,000,000	Interest, income from liquidated damages & others
2007	JU revenues	3,863,870	3,863,870	2,015,423	2,015,423							Council Regulation 2021/2085 of 19 November 2021 on the establishment of the Clean Hydrogen Joint Undertaking includes EFTA (2.41% in 2020, 2.66% in 2021 and 2.47% in 2022)
Total title subsidies and revenues		90,137,582	89,276,523	7,313,923	51,969,283	6,880,000	47,538,254	303,705,000	63,425,950	310,585,000	110,964,204	
30 REACTIVATIONS												
3014	C2 reactivation of appropriations for administrative expenditure (2018)	662,380	662,380							0	0	FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative activities
3015	C2 reactivation of appropriations for operational expenditure (2018)	263,606	12,286,651							0	0	FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities
3016	C2 reactivation of appropriations for administrative expenditure (2019)	424,410	1,294,096	250,000	250,000					0	0	FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative activities
3017	C2 reactivation of appropriations for operational expenditure (2019)	12,784,309	300,000							0	0	FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities
3018	C2 reactivation of appropriations for administrative expenditure (2020)			43,500	964,403			876,566	876,566	876,566	876,566	FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative activities
3019	C2 reactivation of appropriations for operational expenditure (2020)			5,441,287	3,035,085					0	0	FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities
3020	C2 reactivation of appropriations for operational expenditure (2021)			2,800,000						0	0	FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities
3021	C2 reactivation of appropriations for administrative expenditure (2021)							332,434	332,434	332,434	332,434	FCH 2 JU Financial rules article 6 - de-committed CA for administrative activities re-entered to be used for administrative activities
3022	C2 reactivation of appropriations for operational expenditure (2021)					1,474,819	5,647,049	17,224		1,492,043	5,647,049	FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities
3023	C2 reactivation of appropriations for operational expenditure (2022)							221,670		221,670	0	FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities
Total title reactivations		14,134,705	14,543,127	8,534,787	4,249,488	1,474,819	5,647,049	1,447,894	1,209,000	2,922,713	6,856,049	
TOTAL REVENUES		104,272,287	103,819,650	15,848,709	56,218,771	8,354,819	53,185,304	305,152,894	64,634,950	313,507,713	117,820,254	

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EXPENDITURE (IN EURO)

Title Chapter Article Item	Heading	Executed 2020		Executed 2021		Initial budget 2022.0		Amendment 2021.1	Amendment 2021.1	Amended budget 2022.1		Ratio 2020/2022	Ratio 2020/2022	Comments
		Commitments	Payments	Commitment appropriations (CA)	Payment appropriations (PA)									
1 STAFF EXPENDITURE														
1 1	STAFF IN ACTIVE EMPLOYMENT	3,281,888	3,256,817	3,515,254	3,429,142	3,825,000	3,825,000	20,000	20,000	3,845,000	3,845,000	85%	85%	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 Interim staff and trainees SNE allowances Installation allowance, daily subsistence, resettlement allowance and removal costs for staff arriving/departing Cost of PMO provisions
1 2	EXPENDITURE RELATED TO RECRUITMENT	576	576	9,451	9,451	5,000	5,000			5,000	5,000	12%	12%	Miscellaneous expenditure on staff recruitment (travel expenses)
1 3	MISSIONS AND TRAVEL	21,522	31,038	11,000	5,826	60,000	60,000			60,000	60,000	36%	52%	Mission expenses
1 4	SOIOMEDICAL INFRASTRUCTURE AND TRAINING	22,710	25,219	33,992	27,750	44,000	44,000			44,000	44,000	52%	57%	Training, medical service and mobility costs
1 5	ENTERTAINMENT AND REPRESENTATION EXPENSES	4,532	3,481	2,124	3,175	4,000	4,000			4,000	4,000	113%	87%	Representation and receptions
	TOTAL TITLE 1	3,331,228	3,317,130	3,571,822	3,475,344	3,938,000	3,938,000	20,000	20,000	3,958,000	3,958,000	84%	84%	
2 BUILDING, EQUIPMENT AND MISCELLANEOUS EXPENDITURE														
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	345,462	341,859	353,580	350,651	855,000	855,000			855,000	855,000	40%	40%	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance
2 4	CORRESPONDENCE, POSTAGE AND TELECOMMUNICATIONS	411,491	382,205	458,180	464,887	520,000	520,000			520,000	520,000	79%	74%	IT purchases, software licences, software development
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	0	0	498	0	20,000	20,000			20,000	20,000	0%	0%	Purchases and rental of office equipment, maintenance and repair
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	7,937	5,622	6,772	5,782	9,000	9,000			9,000	9,000	88%	62%	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
2 4	CORRESPONDENCE, POSTAGE AND TELECOMMUNICATIONS	22,038	12,082	10,961	10,765	10,000	10,000			10,000	10,000	220%	121%	Telephones, video conferences and postal services
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	14,962	18,227	0	0	50,000	50,000			50,000	50,000	30%	36%	Official meetings such as SRG, Scientific Committee, Governing Board
2 6	COMMUNICATION COSTS	524,705	371,568	608,276	537,226	700,000	700,000	210,000	210,000	910,000	910,000	58%	41%	External communication and events
2 7	SERVICE CONTRACTS	148,087	209,952	156,453	160,626	647,000	647,000	330,000	330,000	977,000	977,000	15%	21%	Studies and audits
2 8	EXPERT CONTRACTS AND MEETINGS	246,927	252,867	87,750	90,900	131,000	131,000	649,000	649,000	780,000	780,000	32%	32%	Costs related to expert contracts (evaluations, mid-term, ad-hoc and final reviews)
	TOTAL TITLE 2	1,721,608	1,594,383	1,682,471	1,620,836	2,942,000	2,942,000	1,189,000	1,189,000	4,131,000	4,131,000	42%	39%	
	TOTAL TITLE 1+2 (ADMINISTRATIVE EXPENDITURE)	5,052,835	4,911,513	5,254,293	5,096,181	6,880,000	6,880,000	1,209,000	1,209,000	8,089,000	8,089,000	62%	61%	
3 OPERATIONAL EXPENDITURE														
3 0 0 1	Implementing the research agenda of FCH Joint Undertaking: 7th Framework Programme (FP7)	0	6,101,482	0	1,091,651	-	-			0	0	0%	86%	This appropriation shall cover the operational costs of the JU regarding FP7 grants (pre-financings, interim and final payments) and studies.
3 0 0 2	Implementing the research agenda of FCH Joint Undertaking: Horizon 2020	93,347,310	87,889,956	10,057,144	42,621,296	1,474,819	46,305,304	238,894	-16,574,050	1,713,713	29,731,254	0%	296%	This appropriation shall cover the operational costs of the JU regarding H2020 grants (pre-financings, interim and final payments), studies and JRC contribution.
3 0 0 3	Implementing the research agenda of FCH Joint Undertaking: Horizon Europe					0	0	303,705,000	80,000,000	303,705,000	80,000,000	100%	0%	
	TOTAL TITLE 3 (OPERATIONAL EXPENDITURE)	93,347,310	93,991,438	10,057,144	43,712,948	1,474,819	46,305,304	303,943,894	63,425,950	305,418,713	109,731,254	31%	86%	
	TOTAL EXPENDITURE	98,400,145	98,902,951	15,311,437	48,809,128	8,354,819	53,185,304	305,152,894	64,634,950	313,507,713	117,820,254	31%	84%	