

REVENUES (IN EURO)

Title Chapter Article Item	Heading	Budget 2016 CA (executed)	Budget 2016 PA (executed)	Budget 2017 CA	Budget 2017 PA	Budget 2018 CA	Budget 2018 PA	Remarks
2001	European Commission subsidy for operational expenditure (FP 7)	0	46,206,111	0	20,364,173		25,686,390	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking
2002	European Commission subsidy for administrative expenditure	739,988	739,988	1,801,377	1,801,377	2,341,924	2,341,924	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.94% in 2015, 2.73% in 2016 and 2017)
2003	Industry Grouping contribution for administrative expenditure	2,602,321	2,602,321	2,058,391	2,058,391	2,014,054	2,014,054	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking
2004	Research Grouping contribution for administrative expenditure	432,163	432,163	342,877	342,877	327,869	327,869	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking
2005	European Commission subsidy for operational expenditure (H 2020)	104,955,460	48,358,358	94,234,786	154,747,416	75,099,696	95,296,147	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.94% in 2015, 2.73% in 2016 and 2017)
2006	JTI revenues	479,387	479,387	109,484	109,484			Interest, income from liquidated damages & others
	sub total title revenues	109,209,318	98,818,328	98,546,915	179,423,718	79,783,543	125,666,384	
3006	C2 reactivation of appropriations for administrative expenditure (2014)	1,491,547	1,491,547					FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative costs
3007	C2 reactivation of appropriations for operational expenditure (2014)							FCH 2 JU Financial rules article 6 - de-committed CA for operational activities re-entered to be used for operational activities
3008	C2 reactivation of appropriations for administrative expenditure (2015)		594,429	912,443	912,443	734,699.32	734,699	FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative costs
3009	C2 reactivation of appropriations for operational expenditure (2015)	17,061,432	14,631,121	25,861,251	-			FCH 2 JU Financial rules article 6 - de-committed CA for operational activities re-entered to be used for operational activities
3010	C2 reactivation of appropriations for administrative expenditure (2016)			20,000	825,269	43,353.60	43,354	
3011	C2 reactivation of appropriations for operational expenditure (2016)			2,108,756	17,050,367	1,847,044.11		
	sub total reactivation	18,552,979	16,717,098	28,902,450	18,788,078	2,625,097	778,053	
	TOTAL REVENUES	127,762,297	115,535,426	127,449,365	198,211,797	82,408,640	126,444,437	

EXPENDITURE (IN EURO)

Title Chapter Article Item	Heading	Executed 2016		Financial year 2017		Financial year 2018		Ratio 2016/2018	Ratio 2016/2018	Comments
		Commitment appropriations (committed)	Payment appropriations (paid)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	
1	STAFF EXPENDITURE									
1 1	STAFF IN ACTIVE EMPLOYMENT	2,635,011	2,654,067	3,074,600	3,109,711	3,352,600	3,352,600	79%	79%	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
1 2	EXPENDITURE RELATED TO RECRUITMENT	32,650	32,050	17,510	18,110	46,400	46,400	70%	69%	Miscellaneous expenditure on staff recruitment: installation and travel expenses
1 3	MISSION AND TRAVEL	115,000	106,384	135,000	152,439	137,700	137,700	84%	77%	Mission expenses
1 4	SOCIOMEDICAL INFRASTRUCTURE	36,672	33,288	44,990	52,853	40,000	40,000	92%	83%	Training, medical service and mobility costs
1 5	ENTERTAINMENT AND REPRESENTATION EXPENSES	2,636	2,935	5,600	6,914	5,600	5,600	47%	52%	Representation and receptions
	TOTAL TITLE 1	2,821,968	2,828,725	3,277,700	3,340,027	3,582,300	3,582,300	79%	79%	
2	INFRASTRUCTURE									
2 0	INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COST	300,101	295,186	502,455	507,455	370,400	370,400	81%	80%	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance
2 1	INFORMATION TECHNOLOGY	281,208	230,754	225,824	373,501	209,200	209,200	134%	110%	IT purchases, software licences, software development
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	3,896	6,082	10,023	12,386	5,000	5,000	78%	122%	Purchases and rental of office equipment, maintenance and repair
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	11,633	7,088	14,971	20,944	7,000	7,000	166%	101%	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
2 4	CORRESPONDENCE, POSTAGE AND TELECOMMUNICATIONS	10,541	8,172	15,000	22,097	12,000	12,000	88%	68%	Telephones, video conferences and postal services
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	45,287	32,269	89,100	107,482	90,000	90,000	50%	36%	Official meetings such as SRG, Scientific Committee, Governing Board
2 6	COMMUNICATION COSTS	296,850	238,929	440,000	603,684	440,000	440,000	67%	54%	External communication and events
2 7	SERVICE CONTRACTS	451,740	268,264	234,500	587,007	282,000	282,000	160%	95%	Studies and audits
2 8	EXPERT CONTRACTS AND MEETINGS	423,692	437,966	435,000	475,257	464,000	464,000	91%	94%	Costs related to expert contracts (evaluations, mid-term reviews)
	TOTAL TITLE 2	1,824,948	1,524,710	1,966,872	2,709,814	1,879,600	1,879,600	97%	81%	
	TOTAL TITLE 1+2 (ADMINISTRATIVE EXPENDITURE)	4,646,916	4,353,435	5,244,572	6,049,841	5,461,900	5,461,900	85%	80%	
3	OPERATIONAL									
3 0 0 1	Implementing the research agenda of FCH JU: FP7	56,949	44,910,439	2,108,756	36,434,740		25,686,390	N/A	77%	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 JU: H2020	94,591,748	47,657,699	120,096,037	155,727,216	76,946,740	95,296,147	123%	50%	This appropriation shall cover the operational costs of the JU regarding H2020 grants (pre-financings, interim and final payments), studies and JRC contribution.
	TOTAL TITLE 3 (OPERATIONAL EXPENDITURE)	94,648,697	92,568,138	122,204,793	192,161,956	76,946,740	120,982,537	123%	77%	