

**REVENUES (IN EURO)**

Title Chapter Article Item	Heading	Budget 2015 CA (executed)	Budget 2015 PA (executed)	Budget 2016 CA	Budget 2016 PA	Budget 2017 CA	Budget 2017 PA	Remarks
2001	European Commission subsidy for operational expenditure (FP 7)		34,672,477		46,206,111		32,178,026	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	2,293,402	2,292,250	739,988	739,988	1,801,377	1,801,377	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	2,588,692	2,587,701	2,602,321	2,602,321	2,058,391	2,058,391	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	429,847	429,685	432,163	432,163	342,877	342,877	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)	112,322,123	29,915,275	104,955,460	48,358,358	94,234,786	142,933,563	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	1,001,565	1,001,565					Interest, income from liquidated damages & others
	<i>sub total title revenues</i>	<i>118,635,629</i>	<i>70,898,954</i>	<i>108,729,931</i>	<i>98,338,941</i>	<i>98,437,431</i>	<i>179,314,234</i>	
3006	C2 reactivation of appropriations for administrative expenditure (2014)		861,996					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)	13,948,227	23,328,170	1,491,547	1,491,547			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	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
	<i>sub total reactivation</i>	<i>13,948,227</i>	<i>24,190,167</i>	<i>18,552,979</i>	<i>16,717,098</i>	<i>26,773,694</i>	<i>912,443</i>	
	<b>TOTAL REVENUES</b>	<b>132,583,855</b>	<b>95,089,121</b>	<b>127,282,909</b>	<b>115,056,038</b>	<b>125,211,125</b>	<b>180,226,677</b>	

## EXPENDITURE (IN EURO)

Title Chapter Article Item	Heading	Executed 2015		Financial year 2016		Financial year 2017		Ratio 2015/2017	Ratio 2015/2017	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)	
<b>1</b>	<b>STAFF EXPENDITURE</b>									
1 1	STAFF IN ACTIVE EMPLOYMENT	2,596,036	2,521,057	3,010,773	3,071,808	3,087,600	3,087,600	84%	82%	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	39,745	34,491	42,000	47,254	115,294	115,294	34%	30%	Miscellaneous expenditure on staff recruitment: installation and travel expenses
1 3	MISSION AND TRAVEL	120,000	100,276	134,912	154,518	135,000	135,000	89%	74%	Mission expenses
1 4	SOCIOMEDICAL INFRASTRUCTURE	18,780	11,186	55,864	60,614	39,000	39,000	48%	29%	Training, medical service and mobility costs
1 5	ENTERTAINMENT AND REPRESENTATION EXPENSES	5,200	2,779	5,400	7,723	5,600	5,600	93%	50%	Representation and receptions
	<b>TOTAL TITLE 1</b>	<b>2,779,761</b>	<b>2,669,789</b>	<b>3,248,949</b>	<b>3,341,917</b>	<b>3,382,494</b>	<b>3,382,494</b>	<b>82%</b>	<b>79%</b>	
<b>2</b>	<b>INFRASTRUCTURE</b>									
2 0	INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COST	355,714	316,297	318,400	333,400	339,000	339,000	105%	93%	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance
2 1	INFORMATION TECHNOLOGY	169,710	67,436	245,742	346,749	223,100	223,100	76%	30%	IT purchases, software licences, software development
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	7,223	2,249	5,247	10,221	10,023	10,023	72%	22%	Purchases and rental of office equipment, maintenance and repair
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	6,324	4,408	16,595	18,509	11,471	11,471	55%	38%	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
2 4	CORRESPONDENCE, POSTAGE AND TELECOMMUNICATIONS	10,800	1,884	11,849	19,120	15,000	15,000	72%	13%	Telephones, video conferences and postal services
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	43,173	33,701	60,715	70,031	47,000	47,000	92%	72%	Official meetings such as SRG, Scientific Committee, Governing Board
2 6	COMMUNICATION COSTS	342,514	230,455	391,818	503,124	345,000	345,000	99%	67%	External communication and events
2 7	SERVICE CONTRACTS	360,039	190,452	476,775	646,361	269,000	269,000	134%	71%	Studies and audits
2 8	EXPERT CONTRACTS AND MEETINGS	376,314	262,528	489,927	571,015	473,000	473,000	80%	56%	Costs related to expert contracts (evaluations, mid-term reviews)
	<b>TOTAL TITLE 2</b>	<b>1,671,810</b>	<b>1,109,411</b>	<b>2,017,069</b>	<b>2,518,530</b>	<b>1,732,594</b>	<b>1,732,594</b>	<b>96%</b>	<b>64%</b>	
	<b>TOTAL TITLE 1+2 (ADMINISTRATIVE EXPENDITURE)</b>	<b>4,451,571</b>	<b>3,779,200</b>	<b>5,266,018</b>	<b>5,860,447</b>	<b>5,115,088</b>	<b>5,115,088</b>	<b>87%</b>	<b>74%</b>	
<b>3</b>	<b>OPERATIONAL</b>									
3 0 0 1	Implementing the research agenda of FCH JU: FP7	21,895	44,644,225	1,742,791	60,558,091		32,178,026	N/A	42%	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	111,316,764	29,636,133	120,274,101	48,637,500	120,096,037	142,933,563	93%	21%	This appropriation shall cover the operational costs of the JU regarding H2020 grants (pre-financings, interim and final payments), studies and JRC contribution.
	<b>TOTAL TITLE 3 (OPERATIONAL EXPENDITURE)</b>	<b>111,338,659</b>	<b>74,280,358</b>	<b>122,016,891</b>	<b>109,195,591</b>	<b>120,096,037</b>	<b>175,111,589</b>	<b>93%</b>	<b>42%</b>	