	Budget of the Fuel Cells and Hydrogen Joint Undertaking for the financial year 2014.1 v14022014 REVENUE (in Euro)									
Title Chapter Article Item	Heading	Budget 2014 CA	Budget 2014 PA	Amendment 2014.1 CA	Amendment 2014.1 PA	Amended 2014.1 CA	Amended 2014.1 PA	Remarks		
2001	European Commission subsidy for operational expenditure	pm	84.319.952		-16.955.489	p.m.	67.364.463	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1), Including 2.3% ETA contribution (2011), 2,60% (for 2012), 2,80% (for 2013).		
2002	European Commission subsidy for administrative expenditure	1.713.333	1.713.333			1.713.333		Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1). Including 2.38 % EFTA contribution (2011) 2.60% (for 2012), 2.80% (for 2013).		
2003	Industry Grouping contribution for administrative expenditure	2.056.000	2.056.000			2.056.000	2.056.000	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1).		
2004	Research Grouping contribution for administrative expenditure	342.667	342.667			342.667	342.667	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1).		
2006	JTI revenues	50.000	50.000			50.000	50.000	Interest		
	sub total title 2	4.162.000	88.481.952	0	-16.955.489	4.162.000	71.526.463			
3001	C2 reactivation of appropriations (2009)					0	0	FCH Financial rules articles 10 and 11- de- committed CA for operational activities re-entered to be used for operational activities		
3002	C2 reactivation of appropriations (2010)					0	C	FCH Financial rules articles 10 and 11- 5/12 of payment appropriations not used for running costs re-entered to be used for operational activities		
3003	C2 reactivation of appropriations (2011)			97.562		97.562	C	FCH Financial rules articles 10 and 11- de- committed CA for operational activities re-entered to be used for operational activities		
3004	C2 reactivation of appropriations (2012)			384.800		384.800	o	FCH Financial rules articles 10 and 11- de- committed CA for operational activities re-entered to be used for operational activities		
3005	C2 reactivation of appropriations (2013)			10.663.113	23.822.819			FCH Financial rules articles 10 and 11- de- committed CA for operational activities re-entered to be used for operational activities		
	sub total reactivation GRAND TOTAL	0 4.162.000	0 88.481.952	11.145.476 11.145.476	23.822.819 6.867.330	11.145.476 15.307.476	23.822.819 95.349.282			

Budget of the Fuel Cells and Hydrogen Joint Undertaking for the financial year 2014.1 v14022014 EXPENDITURE (in Euro)

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Title Chapter Article Item	Heading	Commitment Appropriations 2014	Payment Appropriations 2014	Amendment 2014.1 CA	Amendment 2014.1 PA	Amended 2014.1 CA	Amended 2014.1 PA	Remarks
1 1 1	STAFF EXPENDITURE STAFF IN ACTIVE EMPLOYMENT							
	Staff in active employment Basic salaries	1.500.000	1.500.000			1.500.000		Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1). Staff Regulations of Officials of the European Communities, and in particular articles 62 and 66 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 19 and 20 thereof. This appropriation is intended to cover the basic salaries of temporary staff.
	Family allowances	211.000	211.000			211.000		Staff Regulations of Officials of the European Communities, and in particular Articles 42a, 62, 67 and 68 thereof and Section I of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Article 21 thereof. This appropriation is intended to cover the household allowance, dependent child allowance, pre-school allowance, education allowance and parental leave allowance for temporary staff.
1102	Expatriation and foreign residence allowances	207.000	207.000			207.000	207.000	Staff Regulations of Officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of temporary staff.
444	Article 1 1 0 — Total Other staff	1.918.000	1,918,000			1.918.000	1.918.000	
111 1110	Contract agents	225.000	225.000			225.000	225.000	Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the basic salary, family allowances and expatriation allowance of contract agents. This appropriation is also intended to cover the employer's social
1111	Non statutory staff and trainees	140.000	140.000			140.000	140.000	security contribution and unemployment Costs linked to non statutory staff
113	Article 1 1 1 — Total Insurance against sickness, accidents and occupational disease: unemployment	365.000	365.000			365.000	365.000	
	Insurance against sickness	51.000	51.000			51.000		Staff Regulations of Officials of the European Communities, and in particular Article 72 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the employer's contribution to insurance against sickness.
1131	Insurance against accidents and occupational disease	11.000	11.000			11.000	11.000	Staff Regulations of Officials of the European Communities, and in particular Article 73 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease.
1132	Unemployment insurance for temporary staff	21.000	21.000			21.000		Conditions of Employment of Other Servants of the European Communities, in particular Article 28a thereof. The appropriation is intended to cover the Agency's contribution to the unemployment insurance of temporary staff.
	Article 1 1 3 — Total	83.000	83.000			83.000	83.000	
114	Sundrv allowances			l	I			I

Title Chapter Article Item	Heading	Commitment Appropriations 2014	Payment Appropriations 2014	Amendment 2014.1 CA	Amendment 2014.1 PA	Amended 2014.1 CA	Amended 2014.1 PA	Remarks
1140	Birth and death allowances	p,m	p,m					Staff Regulations of Officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 29, 92 and 97 thereof. This appropriation is intended to cover: - birth grants and, - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the end of the third month following that in which the death occurred, and the
1141	Annual travel costs from the place of employment to the place of origin	45.000	45.000			45.000		cost of transporting the body to the Staff Regulations of Officials of the European Communities, and in particular Article 8 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 26 and 92 thereof. This appropriation is intended to cover the flat-rate payment of travel expenses for statutory staff, their spouses and dependants from the place of employment to the place of
115	Article 1 1 4 — Total Overtime	45.000	45.000			45.000	45.000	
1150	Overtime Article 1 1 5 — Total	p,m	p,m					Staff Regulations of Officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16 and 91 thereof. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4 who could not be given compensatory leave in accordance with the established
117 1177	Supplementary services Other services rendered	25.000	25.000			25.000		This appropriation is intended to cover
								the fees for other administrative services rendered (e.g. payroll by PMO)
	Article 1 1 7 — Total CHAPTER 1 1 — TOTAL	25.000 2.436.000	25.000 2.436.000			25.000 2.436.000	25.000	•
12	EXPENDITURE RELATED TO RECRUITMENT							
1 2 0 0	Expenditure related to recruitment Sundry engagement expenses	5.000	5.000			5.000		Staff Regulations of Officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 12 and 82 thereof. This appropriation is intended to cover expenditure arising from recruitment procedures, including the cost of publishing vacancies, the cost of outsourced assessment for the recruitment for the managerial staff, etc.
	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	16.000	16.000			16.000	16.000	Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover: - travel expenses due to staff (including heir families) on entering or leaving the service; - installation and resettlement allowance due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere; - removal expenses due to staff obliged to change their place of residence on taking up their duties or on transfer to a new place of employment or when they finally cease their duties and resettle elsewhere; - daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties of
	Article 1 2 0— Total CHAPTER 1 2 — TOTAL	21.000 21.000	21.000 21.000			21.000 21.000	21.000 21.000	
13 130 1300	MISSIONS AND TRAVEL Mission and travel expenses Mission expenses, duty travel expenses and other ancillary expenditure	100.000	100.000			100.000		Staff Regulations of Officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory
	Article 1 3 0 — Total CHAPTER 1 3 — TOTAL	100.000 100.000	100.000 100.000			100.000 100.000	100.000 100.000	
1 4	SOCIOMEDICAL	.55.000	.50.000			.55.550	100.000	

Title Chapter				Amendment	Amendment 2014.1	Amended 2014.1	Amended 2014.1	
Article Item	Heading	Commitment Appropriations 2014	Payment Appropriations 2014	2014.1 CA	PA	CA	PA	Remarks
143 1430	Medical service Medical service	8.000	8.000			8.000		Staff Regulations of Officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16, 59 and 91 thereof. This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and
1431	Mobility costs and other social expenses for staff	5.400	5.400			5.400		Mobility costs and other social expenses for staff
144	Article 1 4 3 — Total Training	13.400	13.400			13.400	13.400	
1440	Training	30.000	30.000			30.000		This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the JU.
17	Article 1 4 4 — Total CHAPTER 1 4 — TOTAL ENTERTAINMENT AND	43.400	43.400			43.400	43.400	
	REPRESENTATION EXPENSES Entertainment and							
	representation expenses Entertainment and representation expenses	5.000	5.000			5.000		This appropriation is intended to cover the costs incurred by authorised staff in meeting the JU's obligations in respect of representation in the interests of the
	Article 1 7 0 — Total	5.000	5.000			5.000	5.000	service.
	CHAPTER 1.7 — TOTAL Title 1 - TOTAL	5.000 2.605.400	5.000 2.605.400			5.000 2.605.400	5.000 2.605.400	
	INFRASTRUCTURE INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COST							
200 2000	Buildinas Rentals	207.000	207.000			207.000		This appropriation is intended to cover the payment of the rent relating to the JU's premises.
		p.m	p,m					This appropriation is intended to cover the guarantee to be lodged for the rented building.
2002		p.m	p.m					This appropriation is intended to cover any other contributions in relation to the rental of buildings by the JU.
	Article 2 0 0 — Total	207.000	207.000			207.000	207.000	
2010	Insurance Article 2 0 1 — Total	2.300	2.300			2.300		This appropriation is intended to cover the various insurance contracts for the JU's premises.
202	Water, gas, electricity and	2.300	2.300			2.300	2.300	
2020	heating Water, gas, electricity and heating	46.000	46.000			46.000		This appropriation is intended to cover expenditure for water, electricity and heating.
	Article 2 0 2 — Total Cleaning and maintenance	46.000	46.000			46.000	46.000	
2030	Cleaning and maintenance	30.500	30.500			30.500		This appropriation is intended to cover the cost of cleaning premises (regular cleaning, purchase of maintenance, waste management, washing, laundry, and dry-cleaning products, etc.) and maintenance of equipment and technical installations (lifts, central heating, air-conditioning equipment, etc.). It also covers repainting, smaller renairs and related sunolies.
	Article 2 0 3 — Total Fitting-out of premises	30.500	30.500			30.500	30.500	
2040	Fitting-out of premises	46.000	46.000			46.000		This appropriation is intended to cover the fitting-out of buildings, alterations to partitioning, alterations to technical installations and other specialist works on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers expenditure for necessary equipment, costs for an architect and related consultancy costs.
205	Article 2 0 4 — Total Security and surveillance	46.000	46.000			46.000	46.000	
2050	Security and surveillance	4.000	4.000			4.000		This appropriation is intended to cover the cost of security and surveillance of the JU's premises.
209	Article 2 0 5 — Total Other expenditure on buildings Other expenditure on buildings	4.000	4.000			4.000	4.000	This appropriation is intended to serve
2090	Other expenditure on buildings Article 2 0 9 — Total	p,m	p,m					This appropriation is intended to cover other current expenditure on the premises not specifically provided for, in particular taxes and road charges, sanitation, removal of refuse, chimney-sweeping charges, etc.
	CHAPTER 2 0 — TOTAL	335.800	335.800			335.800	335.800	
2 1	INFORMATION TECHNOLOGY							

Title								
Chapter Article Item	Heading	Commitment Appropriations 2014	Payment Appropriations 2014	Amendment 2014.1 CA	Amendment 2014.1 PA	Amended 2014.1 CA	Amended 2014.1 PA	Remarks
2101	Data-processing equipment	14.400	14.400			14.400	14.400	This appropriation is intended to cover the costs of computer hardware.
2102	Software development and purchases	58.700	58.700			58.700	58.700	This appropriation is intended to cover the costs of computer software, development and purchase as well as licenses.
2103	Other expenses	62.800	62.800			62.800	62.800	This appropriation is intended to cover all other IT related costs.
	Article 2 1 0 — Total	135.900 135.900	135.900 135.900			135.900 135.900	135.900 135.900	
22	MOVABLE PROPERTY AND	135.900	135.900			135.900	135.900	
220	ASSOCIATED COSTS Movable property and							
	associated costs office							
2200	Purchase	8.000	8.000			8.000	8.000	This appropriation is intended to cover purchase of office equipment.
		p,m	p,m					This appropriation is intended to cover rental of office equipment.
2202	Maintenance, utilisation and repairs	2.000	2.000			2.000	2.000	This appropriation is intended to cover maintenance, use and repair of office equipment.
	Article 2 2 0 — Total	10.000	10.000			10.000	10.000	
23	CHAPTER 2.2 — TOTAL CURRENT ADMINISTRATIVE	10.000	10.000			10.000	10.000	•
	EXPENDITURE							
230 2300	Stationery and office supplies Stationery and office supplies	15.000	15.000			15.000		This appropriation is intended to cover the cost of photocopy paper, supplies for reproduction equipment, and office supplies.
232	Article 2 3 0 — Total Financial charges	15.000	15.000			15.000	15.000	
	Bank charges	500	500			500	500	This appropriation is intended to cover bank charges of the JU.
2321	Exchange rate losses	p,m	p,m					This appropriation is intended to cover exchange-rate losses incurred by the JU in the management of its budget, in so far as these losses cannot be offset against exchange-rate gains.
2329	Other financial charges	p,m	p,m					This appropriation is intended to cover any other financial charges of the JU.
	Article 2 3 2 — Total	500	500			500	500	•
	Legal expenses Legal expenses	5.000	5.000			5.000		This appropriation is intended to cover preliminary legal costs and the services
								of lawyers or other experts called in to advise the JU. It also covers costs awarded against the JU by the Court of Justice or other Courts.
234	Article 2 3 3 — Total Damages	5.000	5.000			5.000	5.000	i
	Damages	p,m	p,m					This appropriation is intended to cover damages to be paid by the JU.
	Article 2 3 4 — Total							damages to be paid by the 50.
235	Other administrative							
2350	expenditure Sundry insurances	p.m.	p.m.					This appropriation is intended to cover various insurances (e.g. injury to third
2351	Petty expenditure	p,m	p,m					parties, travel etc.). This appropriation is intended to cover other administrative expenditure not
2352	Moving of services	p,m	p,m					specifically provided for. This appropriation is intended to cover all removal costs of the JU.
	Article 2 3 5 — Total							
236	Documentation and library							
2360	expenditure. subscriptions Library, stocks, purchase of books	8.000	8.000			8.000		This appropriation is intended to cover the purchase of books, documents and other publications.
237	Article 2 3 6 — Total Translation, interpretation	8.000	8.000			8.000	8.000	
	Translation, interpretation	10.500	10.500			10.500		This appropriation is intended to cover costs of translation and interpretation
	Article 2 3 7 — Total	10.500	10.500			10.500	10.500	and of publications in the Official
	CHAPTER 2.3 — TOTAL	39.000	39.000			39.000	39.000	·
	POSTAGE AND Correspondence, postage and							
	telecommunications Correspondence, postage and telecommunications	15.900	15.900			15.900		This appropriation is intended to cover all correspondence, postage and telecommunication costs of the JU.
	Article 2 4 0 — Total CHAPTER 2 4 — TOTAL	15.900 15.900	15.900 15.900			15.900 15.900	15.900 15.900	
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	1.7.900	13,800					
	Meeting Expenditure on formal and other meetings							
2500	Meetings in general	40.000	40.000			40.000	40.000	This appropriation is intended to cover expenses for meetings of the JU (including Governing Board, Scientific Committee, States Representatives Group)
	Article 2 5 0 — Total	40.000	40.000			40.000	40.000	
	CHAPTER 2.5 — TOTAL RUNNING COSTS IN CONNECTION WITH OPERATIONAL ACTIVITIES OF FCH	40.000	40.000			40.000	40.000	

Title Chapter Article Item	Heading	Commitment Appropriations 2014	Payment Appropriations 2014	Amendment 2014.1 CA	Amendment 2014.1 PA	Amended 2014.1 CA	Amended 2014.1 PA	Remarks
	Running costs in connection with operational activities of							
2600	Communication costs	400.000	400.000			400.000	400.000	This appropriation is intended to cover all communication costs of the JU including the Stakeholder General
2601	External audit	250.000	250.000			250.000	250.000	This appropriation is intended to cover all audit related expenditure.
	Article 2 6 0Total	650.000	650.000			650.000	650.000	-
	CHAPTER 2 6 TOTAL	650.000	650.000			650.000	650.000	•
	STUDIES Studies							
2700		20.000	20.000			20.000	20.000	This appropriation is intended to cover costs for studies and consultancy services.
	Article 2 7 0Total	20.000	20.000			20.000	20.000	activitica.
	CHAPTER 2.7 TOTAL	20.000	20.000			20.000	20.000	=' =_
28	EXPERT CONTRACTS AND							
280	Expert contracts and meetings							
2800	Expert contract and meetings	150.000	150.000			150.000	150.000	This appropriation is intended to cover all expert and meeting costs for evaluations and project reviews.
2801	Evaluation platform and eFP7 services	160.000	160.000			160.000		This appropriation is intended to cover all costs related to the evaluation platform and eFP7 services related to SLA with DG RTD.
	Article 2 8 0Total	310.000	310.000			310.000	310.000	-
	CHAPTER 2 8 TOTAL	310.000	310.000			310.000	310.000	•
_	Title 2 — Total	1.556.600	1.556.600			1.556.600	1.556.600	
3 3 0	OPERATIONAL EXPENDITURE IMPLEMENTING THE RESEARCH AGENDA OF FCH							
300	Implementing the research agenda of FCH JU			-				
3000	Implementing the research agenda of FCH JU	p,m	84.319.952	11.145.476	6.867.330	11.145.476	91.187.282	This appropriation is intended to cover all operational costs of the JU.
	Article 3 0 0 - Total	p.m	84,319,952	11.145.476	6.867.330	11.145.476	91.187.282	
	CHAPTER 3 0 - TOTAL	p,m	84.319.952	11.145.476	6.867.330	11.145.476	91.187.282	
	Title 3 - TOTAL	p,m	84.319.952	11.145.476	6.867.330	11.145.476	91.187.282	
	GRAND TOTAL	4.162.000	88.481.952	11.145.476	6.867.330	15.307.476	95.349.282	