

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	<i>pm</i>	84.319.952		-16.955.489	<i>pm</i>	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 2.38% EFTA 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	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
	<i>sub total title 2</i>	<i>4.162.000</i>	<i>88.481.952</i>	<i>0</i>	<i>-16.955.489</i>	<i>4.162.000</i>	<i>71.526.463</i>	
3001	C2 reactivation of appropriations (2009)					0	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	0	0 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	97.562	0 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	384.800	0 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	10.663.113	23.822.819	0 FCH Financial rules articles 10 and 11- de-committed CA for operational activities re-entered to be used for operational activities
	<i>sub total reactivation</i>	<i>0</i>	<i>0</i>	<i>11.145.476</i>	<i>23.822.819</i>	<i>11.145.476</i>	<i>23.822.819</i>	
	GRAND TOTAL	4.162.000	88.481.952	11.145.476	6.867.330	15.307.476	95.349.282	

Title Chapter Article Item	Heading	Commitment Appropriations 2014	Payment Appropriations 2014	Amendment 2014.1	Amendment 2014.1 CA	Amended 2014.1 CA	Amended 2014.1 PA	Remarks
1 1 4 0	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 cost of transporting the body to the
1 1 4 1	Annual travel costs from the place of employment to the place of origin	45.000	45.000			45.000	45.000	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
	<i>Article 1 1 4 — Total</i>	45.000	45.000			45.000	45.000	
1 1 5	Overtime							
1 1 5 0	Overtime	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
	<i>Article 1 1 5 — Total</i>							
1 1 7	Supplementary services							
1 1 7 7	Other services rendered	25.000	25.000			25.000	25.000	This appropriation is intended to cover the fees for other administrative services rendered (e.g. payroll by PMO)
	<i>Article 1 1 7 — Total</i>	25.000	25.000			25.000	25.000	
	CHAPTER 1 1 — TOTAL	2 436 000	2 436 000			2 436 000	2 436 000	
1 2	EXPENDITURE RELATED TO RECRUITMENT							
1 2 0	Expenditure related to recruitment							
1 2 0 0	Sundry engagement expenses	5.000	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.
1 2 0 1	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 their 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 (incl
	<i>Article 1 2 0 — Total</i>	21.000	21.000			21.000	21.000	
	CHAPTER 1 2 — TOTAL	21.000	21.000			21.000	21.000	
1 3	MISSIONS AND TRAVEL							
1 3 0	Mission and travel expenses							
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	100.000	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
	<i>Article 1 3 0 — Total</i>	100.000	100.000			100.000	100.000	
	CHAPTER 1 3 — TOTAL	100.000	100.000			100.000	100.000	
1 4	SOCIOMEDICAL							

Title Chapter Article Item	Heading	Commitment Appropriations 2014	Payment Appropriations 2014	Amendment 2014.1	Amendment 2014.1 CA	Amended 2014.1 CA	Amended 2014.1 PA	Remarks
1 4 3 1 4 3 0	Medical service Medical service	8.000	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 mobility costs and other social expenses for staff
1 4 3 1	Mobility costs and other social expenses for staff	5.400	5.400			5.400	5.400	
	<i>Article 1 4 3 — Total</i>	13.400	13.400			13.400	13.400	
1 4 4 1 4 4 0	Training Training	30.000	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.
	<i>Article 1 4 4 — Total</i>	30.000	30.000			30.000	30.000	
	CHAPTER 1 4 — TOTAL	43.400	43.400			43.400	43.400	
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES							
1 7 0	Entertainment and representation expenses							
1 7 0 0	Entertainment and representation expenses	5.000	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 service.
	<i>Article 1 7 0 — Total</i>	5.000	5.000			5.000	5.000	
	CHAPTER 1 7 — TOTAL	5.000	5.000			5.000	5.000	
	Title 1 - TOTAL	2.605.400	2.605.400			2.605.400	2.605.400	
2	INFRASTRUCTURE							
2 0	INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COST							
2 0 0	Buildings							
2 0 0 0	Rentals	207.000	207.000			207.000	207.000	This appropriation is intended to cover the payment of the rent relating to the JU's premises.
2 0 0 1	Guarantees	p.m	p.m					
2 0 0 2	Contributions	p.m	p.m					This appropriation is intended to cover any other contributions in relation to the rental of buildings by the JU.
	<i>Article 2 0 0 — Total</i>	207.000	207.000			207.000	207.000	
2 0 1	Insurance							
2 0 1 0	Insurance	2.300	2.300			2.300	2.300	This appropriation is intended to cover the various insurance contracts for the JU's premises.
	<i>Article 2 0 1 — Total</i>	2.300	2.300			2.300	2.300	
2 0 2	Water, gas, electricity and heating							
2 0 2 0	Water, gas, electricity and heating	46.000	46.000			46.000	46.000	This appropriation is intended to cover expenditure for water, electricity and heating.
	<i>Article 2 0 2 — Total</i>	46.000	46.000			46.000	46.000	
2 0 3	Cleaning and maintenance							
2 0 3 0	Cleaning and maintenance	30.500	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 repairs and related supplies.
	<i>Article 2 0 3 — Total</i>	30.500	30.500			30.500	30.500	
2 0 4	Fitting-out of premises							
2 0 4 0	Fitting-out of premises	46.000	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.
	<i>Article 2 0 4 — Total</i>	46.000	46.000			46.000	46.000	
2 0 5	Security and surveillance							
2 0 5 0	Security and surveillance	4.000	4.000			4.000	4.000	This appropriation is intended to cover the cost of security and surveillance of the JU's premises.
	<i>Article 2 0 5 — Total</i>	4.000	4.000			4.000	4.000	
2 0 9	Other expenditure on buildings							
2 0 9 0	Other expenditure on buildings	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.
	<i>Article 2 0 9 — Total</i>							
	CHAPTER 2 0 — TOTAL	335.800	335.800			335.800	335.800	
2 1	INFORMATION TECHNOLOGY							
2 1 0	Information technology purchases							

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
2 6 0	Running costs in connection with operational activities of FCH							
2 6 0 0	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 Assembly.
2 6 0 1	External audit	250.000	250.000			250.000	250.000	This appropriation is intended to cover all audit related expenditure.
	<i>Article 2 6 0 --Total</i>	650.000	650.000			650.000	650.000	
	CHAPTER 2 6 -- TOTAL	650.000	650.000			650.000	650.000	
2 7	STUDIES							
2 7 0	Studies							
2 7 0 0	Studies	20.000	20.000			20.000	20.000	This appropriation is intended to cover costs for studies and consultancy services.
	<i>Article 2 7 0 --Total</i>	20.000	20.000			20.000	20.000	
	CHAPTER 2 7 -- TOTAL	20.000	20.000			20.000	20.000	
2 8	EXPERT CONTRACTS AND							
2 8 0	Expert contracts and meetings							
2 8 0 0	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.
2 8 0 1	Evaluation platform and eFP7 services	160.000	160.000			160.000	160.000	This appropriation is intended to cover all costs related to the evaluation platform and eFP7 services related to SI A with DCS RTD
	<i>Article 2 8 0 --Total</i>	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	OPERATIONAL EXPENDITURE IMPLEMENTING THE RESEARCH AGENDA OF FCH							
3 0	Implementing the research agenda of FCH JU							
3 0 0	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.
	<i>Article 3 0 0 - Total</i>	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	