

STATEMENT OF REVENUE										
		Financial year 2025								Remarks
Heading	Title Chapter Article Item	Initial budget 2025.0 CA	Initial budget 2025.0 PA	Amended budget 2025.1 CA	Amended budget 2025.1 PA	Amended budget 2025.2 CA	Amended budget 2025.2 PA	Amended budget 2025.3 CA	Amended budget 2025.3 PA	
EU contribution (excluding EFTA and third countries contribution)		88.378.873	56.363.917	88.378.873	56.363.917	88.378.873	56.363.917	88.378.873	56.363.917	
of which (fresh C1) Administrative (Title 1&2)		3.742.515	3.742.515	3.742.515	3.742.515	3.742.515	3.742.515	3.742.515	3.742.515	
of which frontloaded commitments (Title 1 &2)	2002									
of which FP7 Operational (Title 3)	2001									
of which H2020 Operational (Title 3)	2005		7.259.223		7.259.223		7.259.223		7.259.223	
of which Horizon Europe Operational (Title 3)	2006	84.636.358	45.362.179	84.636.358	45.362.179	84.636.358	45.362.179	84.636.358	45.362.179	In 2025 PA: 101,038,002 from 2025 EC commitments, 4,187,156 from 2024 EC commitment (only HE) 28,060,858 from 2023 EC commitment (only HE) 37,089,864 from 2022 EC commitments (HE and H2020)
EFTA and third countries contribution		102.430.419	48.519.519	102.430.419	48.519.519	102.430.419	48.519.519	102.430.419	48.519.519	Clean Hydrogen JU does not manage EFTA and third countires contribution directly. Therefore EFTA lines will be added to the EU contribution as above
of which Administrative EFTA(Title 1&2)	2002	102.919	102.919	102.919	102.919	102.919	102.919	102.919	102.919	EFTA 2025: for H2020 calculated at 2.33% and for HE at 2.75%
of which Operational EFTA in H2020 (Title 3)	2005		169.140		169.140		169.140		169.140	EFTA 2025: for H2020 calculated at 2.33% and for HE at 2.75%
of which Operational EFTA in Horizon Europe (Title 3)	2006	2.327.500	1.247.460	2.327.500	1.247.460	2.327.500	1.247.460	2.327.500	1.247.460	EFTA 2025: for HE calculated at at 2.75%

Of which operational third countries excluding EFTA (Title 3)	2006	100.000.000	47.000.000	100.000.000	47.000.000	100.000.000	47.000.000	100.000.000	47.000.000	80,000,000 in CA and 32,000,000 in PA in Horizon Europe line in 2025 (RePowerEU2025) 20,000,000 in CA and 15,000,000 in PA in Horizon Europe line in 2025 (UK Contribution)
Financial Members other than the Union contribution		3.845.434	3.845.434	3.845.434	3.845.434	3.845.434	3.845.434	3.845.434	3.845.434	
Hydrogen Europe contribution to administrative costs	2003	3.307.073	3.307.073	3.307.073	3.307.073	3.307.073	3.307.073	3.307.073	3.307.073	
Hydrogen Europe Research contribution to administrative costs	2004	538.361	538.361	538.361	538.361	538.361	538.361	538.361	538.361	
Unused appropriations from previous years		1.819.722	70.621.459	2.418.722	70.621.459	4.841.815	70.621.459	7.924.529	85.543.652	
Of which administrative 2022	3022	1.283.580	1.283.580	1.283.580	1.283.580	1.283.580	1.283.580	1.283.580	1.283.580	
Of which administrative 2023	3025			599.000		599.000		599.000		
Of which operational 2022	3020	127.286	37.089.864	127.286	37.089.864	127.286	37.089.864	127.286	38.660.912	
Of which operational 2023	3023	408.856	28.060.858	408.856	28.060.858	408.856	28.060.858	731.579	30.923.280	
Of which operational 2024	3024		4.187.156		4.187.156	2.423.093	4.187.156	5.183.084	14.675.880	
TOTAL ESTIMATE REVENUE		196.474.448	179.350.329	197.073.448	179.350.329	199.496.541	179.350.329	202.579.255	194.272.522	

STATEMENT OF EXPENDITURE																
Heading	Title Chapter Article Item	Financial year 2025														Remarks
		Initial budget 2025.0 CA	Initial budget 2025.0 PA	Amended budget 2025.1 CA	Amended budget 2025.1 PA	Amended budget 2025.2 CA	Amended budget 2025.2 PA	Transfer No1 CA	Transfer No1 PA	Transfer No2 CA	Transfer No2 PA	Transfer No3 CA	Transfer No3 PA	Amended budget 2025.3 CA	Amended budget 2025.3 PA	
1 - Staff costs		5.591.720	5.591.720	5.591.720	5.591.720	5.591.720	5.591.720	- 400.000	- 400.000	- 213.000	- 213.000	-	-	4.978.720	4.978.720	
Salaries and allowances	11	5.215.000	5.215.000	5.215.000	5.215.000	5.215.000	5.215.000							4.593.000	4.588.000	
- Of which establishment plan posts	1101	4.825.000	4.825.000	4.825.000	4.825.000	4.825.000	4.825.000	- 400.000	- 400.000	- 213.000	- 213.000	- 9.000	- 14.000	4.203.000	4.198.000	Includes basic 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 Installation allowance, daily subsistence, resettlement allowance and removal costs for staff arriving/departing
- Of which external personnel	1102	390.000	390.000	390.000	390.000	390.000	390.000							390.000	390.000	Includes salaries, entitlements and allowances for Contract Agents and Seconded National Experts.
Expenditure relating to Staff recruitment	1200	5.000	5.000	5.000	5.000	5.000	5.000					4.000	4.000	9.000	9.000	Miscellaneous expenditure on staff recruitment (travel expenses for interviews)
Mission expenses	1300	70.000	70.000	70.000	70.000	70.000	70.000					5.000	10.000	75.000	80.000	Mission claims and travel agency tickets
Socio-medical infrastructure	1401	15.000	15.000	15.000	15.000	15.000	15.000							15.000	15.000	Medical service and mobility costs
Training	1402	30.000	30.000	30.000	30.000	30.000	30.000							30.000	30.000	Training costs
Additional HR costs	1500	252.720	252.720	252.720	252.720	252.720	252.720							252.720	252.720	Includes: Interim staff and trainees Cost of PMO provisions
Receptions, events and representation	1600	4.000	4.000	4.000	4.000	4.000	4.000							4.000	4.000	Representation and receptions
2 - Infrastructure and operating costs		3.382.728	3.382.728	3.981.728	3.382.728	3.981.728	3.382.728	400.000	400.000	213.000	213.000	-	-	4.594.728	3.995.728	
Rental of building and associated costs	2000	494.000	494.000	844.000	494.000	844.000	494.000							844.000	494.000	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance. Refurbishment
Information, communication technology and data processing	2100	515.500	515.500	515.500	515.500	515.500	515.500			213.000	213.000			728.500	728.500	IT purchases, hardware and software, licences, software development. PTA licences
Movable property and associated costs	2200	5.000	5.000	254.000	5.000	254.000	5.000							254.000	5.000	Purchases and rental of office equipment, maintenance and repair
Current administrative expenditure	2300	9.548	9.548	9.548	9.548	9.548	9.548	3.500	4.500					13.048	14.048	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
Postage/ Telecommunications	2400	7.000	7.000	7.000	7.000	7.000	7.000							7.000	7.000	Telephones, video conferences and postal services
Meeting expenses	2500	54.000	54.000	54.000	54.000	54.000	54.000							54.000	54.000	Official meetings such as SRG, Scientific Committee, Governing Board and caterings
Communication costs	2600	800.500	800.500	800.500	800.500	800.500	800.500							800.500	800.500	External communication and events
Support contracts	2700	1.497.180	1.497.180	1.497.180	1.497.180	1.497.180	1.497.180	- 3.500	- 4.500					1.493.680	1.492.680	Project technical assistance, audits, consulting activities and accounting services with DG BUDG
Strategic studies	2800							400.000	400.000					400.000	400.000	HR and strategy-related procurements: FWC for advisory services in the fields of strategy and HR (Lots)
TOTAL ADMINISTRATIVE COSTS (1+2)		8.974.448	8.974.448	9.573.448	8.974.448	9.573.448	8.974.448	-	-	-	-			9.573.448	8.974.448	
3 - Operational costs		187.500.000	170.375.880	187.500.000	170.375.880	189.923.093	170.375.880	-	-	-	-	-	-	193.005.807	185.298.074	
H2020	3002	-	11.478.514	-	11.478.514	-	11.478.514							-	15.911.984	This appropriation shall cover the operational costs of the JU regarding H2020 grants (pre-financings, interim and final payments), studies and JRC contribution
Horizon Europe	3003	187.500.000	158.897.366	187.500.000	158.897.366	189.923.093	158.897.366							193.005.807	169.386.090	This appropriation shall cover the operational costs of the JU regarding Horizon Europe grants (pre-financings), studies and JRC contribution
TOTAL EXPENDITURE		196.474.448	179.350.328	197.073.448	179.350.328	199.496.541	179.350.328	-	-	-	-	-	-	202.579.255	194.272.522	