

**Budget of Fuel Cells and Hydrogen Joint Undertaking for the financial year 2021 (version 15/11/2021)**

**REVENUES (IN EURO)**

Title Chapter Article Item	Heading	Budget 2021 CA	Budget 2021 PA	Amended budget 2021.1 CA	Amended budget 2021.1 PA	Amended budget 2021.2 CA	Amended budget 2021.2 PA	Amendment 2021.3 CA	Amendment 2021.3 PA	Amended budget 2021.3 CA	Amended budget 2021.3 PA	Remarks
20	<b>SUBSIDIES AND REVENUES</b>											
2001	European Commission subsidy for operational expenditure (7th Framework Programme)		1,150,639	0	600,041	0	600,041		-260,000	0	340,041	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	2,649,250	2,649,250	2,649,250	2,649,250	2,649,250	2,649,250			2,649,250	2,649,250	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.33% in 2018, 2.38% in 2019 and 2.41% in 2020).
2003	Hydrogen Europe contribution for administrative expenditure	2,278,355	2,278,355	2,278,355	2,278,355	2,278,355	2,278,355			2,278,355	2,278,355	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking
2004	Hydrogen Europe Research contribution for administrative expenditure	370,895	370,895	370,895	370,895	370,895	370,895			370,895	370,895	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 (Horizon 2020)		60,815,319	0	60,815,319	0	60,815,319		-16,500,000	0	44,315,319	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.33% in 2018, 2.38% in 2019 and 2.41% in 2020).
2006	JTI revenues											Interest, income from liquidated damages & others
	<b>Total title subsidies and revenues</b>	<b>5,298,500</b>	<b>67,264,458</b>	<b>5,298,500</b>	<b>66,713,860</b>	<b>5,298,500</b>	<b>66,713,860</b>	<b>-</b>	<b>16,760,000</b>	<b>5,298,500</b>	<b>49,953,860</b>	
30	<b>REACTIVATIONS</b>											
3014	C2 reactivation of appropriations for administrative expenditure (2018)			0	0	0	0			0	0	FCH 2 JU Financial rules article 6 - unused CA and PA for administrative costs re-entered to be used for administrative costs
3015	C2 reactivation of appropriations for operational expenditure (2018)			0	0	0	0			0	0	FCH 2 JU Financial rules article 6 - unused CA and PA for operational activities re-entered to be used for operational activities
3016	C2 reactivation of appropriations for administrative expenditure (2019)	250,000	250,000.00	250,000	250,000	250,000	250,000			250,000	250,000	FCH 2 JU Financial rules article 6 - unused CA and PA for administrative costs re-entered to be used for administrative costs
3017	C2 reactivation of appropriations for operational expenditure (2019)			0	0	0	0			0	0	FCH 2 JU Financial rules article 6 - unused CA and PA for operational activities re-entered to be used for operational activities
3018	C2 reactivation of appropriations for administrative expenditure (2020)	43,500	43,500	43,500	964,403	43,500	964,403			43,500	964,403	FCH 2 JU Financial rules article 6 - unused CA and PA for administrative costs re-entered to be used for administrative costs
3019	C2 reactivation of appropriations for operational expenditure (2020)	1,200,000	2,484,487	5,441,287	3,035,085	5,441,287	3,035,085			5,441,287	3,035,085	FCH 2 JU Financial rules article 6 - unused CA and PA for operational activities re-entered to be used for operational activities
3020	C8 reactivation of appropriations for operational expenditure (2021)					2,800,000				2,800,000		FCH 2 JU Financial rules article 6 - unused CA and PA for operational activities re-entered to be used for operational activities
	<b>Total title reactivations</b>	<b>1,493,500</b>	<b>2,777,987</b>	<b>5,734,787</b>	<b>4,249,488</b>	<b>8,534,787</b>	<b>4,249,488</b>	<b>-</b>	<b>-</b>	<b>8,534,787</b>	<b>4,249,488</b>	
	<b>TOTAL REVENUES</b>	<b>6,792,000</b>	<b>70,042,445</b>	<b>11,033,287</b>	<b>70,963,348</b>	<b>13,833,287</b>	<b>70,963,348</b>	<b>-</b>	<b>16,760,000</b>	<b>13,833,287</b>	<b>54,203,348</b>	

**Budget of Fuel Cells and Hydrogen Joint Undertaking for the financial year 2021 (updated version 15/11/2021)**

**EXPENDITURE (IN EURO)**

Title Chapter Article Item	Heading	Budget 2021 CA	Budget 2021 PA	Amended budget 2021.1 CA	Amended budget 2021.1 PA	Budget 2021.1.1 CA	Budget 2021.1.1 PA	Amended budget 2021.2 CA	Amended budget 2021.2 PA	Budget 2021.2.1 CA	Budget 2021.2.1 PA	Amendment No3 CA	Amendment No3 PA	Amended budget 2021.3 CA	Amended budget 2021.3 PA	Comments	
<b>1</b>	<b>STAFF EXPENDITURE</b>																
1 1	STAFF IN ACTIVE EMPLOYMENT	3,631,800	3,631,800	3,631,800	3,738,375	3,631,800	3,738,375	3,631,800	3,738,375	3,631,800	3,738,375			3,631,800	3,738,375	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 Interim staff and trainees SNE allowances Installation allowance and daily subsistence and removal costs for staff arriving/departing Cost of PMO provisions	
1 2	EXPENDITURE RELATED TO RECRUITMENT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,400	10,400			10,400	10,400	Miscellaneous expenditure on staff recruitment (travel expenses)	
1 3	MISSIONS AND TRAVEL	130,000	130,000	130,000	130,000	63,775	63,775	63,775	63,775	58,375	58,375			58,375	58,375	Mission expenses	
1 4	SOCIOMEDICAL INFRASTRUCTURE AND TRAINING	43,000	43,000	43,000	45,996	43,000	45,996	43,000	45,996	43,000	45,996			43,000	45,996	Training, medical service and mobility costs	
1 5	ENTERTAINMENT AND REPRESENTATION EXPENSES	5,000	5,000	5,000	6,050	5,000	6,050	5,000	6,050	5,000	6,050			5,000	6,050	Representation and receptions	
	<b>TOTAL TITLE 1</b>	<b>3,814,800</b>	<b>3,814,800.00</b>	<b>3,814,800</b>	<b>3,925,422</b>	<b>3,748,575</b>	<b>3,859,197</b>	<b>3,748,575</b>	<b>3,859,197</b>	<b>3,748,575</b>	<b>3,859,197</b>			<b>3,748,575</b>	<b>3,859,197</b>		
<b>2</b>	<b>INFRASTRUCTURE</b>																
2 0	INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COSTS	356,000	356,000	356,000	362,050	356,000	362,050	356,000	362,050	356,000	362,050			356,000	362,050	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance	
2 1	INFORMATION TECHNOLOGY	388,000	388,000	388,000	650,754	454,225	716,979	454,225	716,979	454,225	716,979			454,225	716,979	IT purchases, software licences, software development	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000			10,000	10,000	Purchases and rental of office equipment, maintenance and repair	
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	9,300	9,300	9,300	11,907	9,300	11,907	9,300	11,907	9,300	11,907			9,300	11,907	Office supplies, library, translation service, bank charges and miscellaneous office expenditure	
2 4	CORRESPONDENCE, POSTAGE AND TELECOMMUNICATIONS	13,000	13,000	13,000	29,359	13,000	29,359	13,000	29,359	13,000	29,359			13,000	29,359	Telephones, video conferences and postal services	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000			50,000	50,000	Official meetings such as SRG, Scientific Committee, Governing Board	
2 6	COMMUNICATION COSTS	660,000	660,000	660,000	1,057,664	660,000	1,057,664	660,000	1,057,664	660,000	1,057,664			660,000	1,057,664	External communication and events	
2 7	SERVICE CONTRACTS	167,000	167,000	167,000	287,572	167,000	287,572	167,000	287,572	167,000	287,572			167,000	287,572	Studies and audits	
2 8	EXPERT CONTRACTS AND MEETINGS	123,900	123,900	123,900	128,175	123,900	128,175	123,900	128,175	123,900	128,175			123,900	128,175	Costs related to expert contracts (evaluations, mid-term reviews)	
	<b>TOTAL TITLE 2</b>	<b>1,777,200</b>	<b>1,777,200.00</b>	<b>1,777,200</b>	<b>2,587,481</b>	<b>1,843,425</b>	<b>2,653,706</b>	<b>1,843,425</b>	<b>2,653,706</b>	<b>1,843,425</b>	<b>2,653,706</b>			<b>1,843,425</b>	<b>2,653,706</b>		
	<b>TOTAL TITLE 1+2 (ADMINISTRATIVE EXPENDITURE)</b>	<b>5,592,000</b>	<b>5,592,000</b>	<b>5,592,000</b>	<b>6,512,903</b>	<b>5,592,000</b>	<b>6,512,903</b>	<b>5,592,000</b>	<b>6,512,903</b>	<b>5,592,000</b>	<b>6,512,903</b>			<b>5,592,000</b>	<b>6,512,903</b>		
<b>3</b>	<b>OPERATIONAL EXPENDITURE</b>																
3 0 0 1	Implementing the research agenda of FCH Joint Undertaking: 7th Framework Programme (FP7)	0	1,368,001	0	1,368,001	0	1,368,001	0	1,368,001	0	1,368,001			-260,000	0	1,108,001	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 Joint Undertaking: Horizon 2020	1,200,000	63,082,444	5,441,287	63,082,444	5,441,287	63,082,444	8,241,287	63,082,444	8,241,287	63,082,444			-16,500,000	8,241,287	46,582,444	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>1,200,000</b>	<b>64,450,445</b>	<b>5,441,287</b>	<b>64,450,445</b>	<b>5,441,287</b>	<b>64,450,445</b>	<b>8,241,287</b>	<b>64,450,445</b>	<b>8,241,287</b>	<b>64,450,445</b>			<b>- 16,760,000</b>	<b>8,241,287</b>	<b>47,690,445</b>	
	<b>TOTAL EXPENDITURE</b>	<b>6,792,000</b>	<b>70,042,445</b>	<b>11,033,287</b>	<b>70,963,348</b>	<b>11,033,287</b>	<b>70,963,348</b>	<b>13,833,287</b>	<b>70,963,348</b>	<b>13,833,287</b>	<b>70,963,348</b>			<b>- 16,760,000</b>	<b>13,833,287</b>	<b>54,203,348</b>	