

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	
EU contribution (excluding EFTA and third countries contribution)		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	
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	
of which Horizon Europe Operational (Title 3)	2006	84,636,358	45,362,179	84,636,358	45,362,179	<i>In 2025 PA: 64,445,003 from 2025 EC commitments, 22,519,484.72 from 2023 EC commitment (only HE) and 36,411,392.28 from 2022 EC commitments.</i>
EFTA and third countries contribution		102,430,419	48,519,519	102,430,419	48,519,519	<i>Clean Hydrogen JU does not manage EFTA and third countries contribution directly. Therefore EFTA lines will be added to the EU contribution as above</i>
of which Administrative EFTA(Title 1&2)	2002	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	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	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	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	
Hydrogen Europe contribution to administrative costs	2003	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	
Unused appropriations from previous years		1,819,722	66,434,303	2,418,722	70,621,459	
Of which administrative 2021	3021					
Of which administrative 2022	3022	1,283,580	1,283,580	1,283,580	1,283,580	
Of which administrative 2023	3025			599,000		
Of which operational 2022	3020	127,286	37,089,864	127,286	37,089,864	
Of which operational 2023	3023	408,856	28,060,858	408,856	28,060,858	
Of which operational 2024	3024		4,187,156		4,187,156	
TOTAL ESTIMATE REVENUE		196,474,448	175,163,173	197,073,448	179,350,329	

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	
1 - Staff costs		5,591,720	5,591,720	5,591,720	5,591,720	
Salaries and allowances	11	5,215,000	5,215,000	5,215,000	5,215,000	
- Of which establishment plan posts	1101	4,825,000	4,825,000	4,825,000	4,825,000	Includes basic salaries for temporary staff and contract agents, family allowances, expatriation and foreign residence allowances, unemployment
- Of which external personnel	1102	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	Miscellaneous expenditure on staff recruitment (travel expenses for interviews)
Mission expenses	1300	70,000	70,000	70,000	70,000	Mission claims and travel agency tickets.
Socio-medical infrastructure	1401	15,000	15,000	15,000	15,000	Medical service and mobility costs
Training	1402	30,000	30,000	30,000	30,000	Training costs
External services	1500	252,720	252,720	252,720	252,720	Includes: Interim staff and trainees Installation allowance, daily subsistence, resettlement allowance and removal costs for staff arriving/departing Cost of PMO provisions
Receptions, events and representation	1600	4,000	4,000	4,000	4,000	Representation and receptions
2 - Infrastructure and operating		3,382,728	3,382,728	3,981,728	3,382,728	
Rental of building and associated costs	2000	494,000	494,000	844,000	494,000	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and
Information, communication technology and data processing	2100	515,500	515,500	515,500	515,500	IT purchases, hardware and software, licences, software development. PTA licences ?
Movable property and associated costs	2200	5,000	5,000	254,000	5,000	Purchases and rental of office equipment, maintenance and repair
Current administrative expenditure	2300	9,548	9,548	9,548	9,548	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
Postage/ Telecommunications	2400	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	Official meetings such as SRG, Scientific Committee, Governing Board and caterings
Information and publishing	2600	800,500	800,500	800,500	800,500	External communication and events
Running costs in connection with operational activities	2700	1,497,180	1,497,180	1,497,180	1,497,180	Project technical assistance, audits, consulting activities and accounting services with DG BUDG (until 2022)
Strategic studies	2800					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	
3 - Operational costs		187,500,000	170,375,880	187,500,000	170,375,880	
H2020	3002	-	11,478,514	-	11,478,514	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	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	