

Amended Budget n°2 of the Fuel cells and Hydrogen Joint Undertaking for the financial year 2012														
REVENUE (in Euro)														
Title Chapter Article Num.	Heading	Budget 2012 CA	Budget 2012 PA	Amendment n°1 CA	Amendment n°1 PA	Amended 2012 Budget CA	Amended 2012 Budget PA	Amendment n°2 CA	Amendment n°2 PA	Amended budget 2 CA	Amended budget 2 PA	Budget 2011 CA	Budget 2011 PA	Remarks
2001	European Commission subsidy for operational expenditure	78,888,028	82,461,898			78,888,028	82,461,898			78,888,028	82,461,898	113,145,257	56,209,324	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)
2002	European Commission subsidy for administrative expenditure	1,153,310	1,153,310			1,153,310	1,153,310			1,153,310	1,153,310	1,073,869	1,073,869	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)
2003	Industry Grouping contribution for administrative expenditure	2,665,973	2,665,973			2,665,973	2,665,973			2,665,973	2,665,973	2,570,667	2,570,667	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)
2004	Research Grouping contribution for administrative expenditure	444,329	444,329			444,329	444,329			444,329	444,329	428,444	428,444	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	160,000	180,000			160,000	180,000			160,000	180,000			pm Interest
	<b>Title 2 — TOTAL</b>	<b>83,311,640</b>	<b>86,885,508</b>			<b>83,311,640</b>	<b>86,885,508</b>			<b>83,311,640</b>	<b>86,885,508</b>	<b>117,218,257</b>	<b>60,282,324</b>	
3001	C2 reactivation of appropriations (2009)	500,430	58,838	28,834		529,264	58,838			529,264	58,838			FCH Financial rules articles 10 and 11-
3002	C2 reactivation of appropriations (2010)	10,938,708	484,994	71,228	71,228	11,007,934	556,220			11,007,934	556,220		3,321,609	FCH Financial rules articles 10 and 11-
3003	C2 reactivation of appropriations (2011)			138,720	138,720	138,720	138,720		8,267,730	138,720	8,404,450			
	<b>SUB TOTAL carry over</b>	<b>11,437,138</b>	<b>541,830</b>	<b>238,780</b>	<b>207,948</b>	<b>11,673,918</b>	<b>749,776</b>		<b>8,267,730</b>	<b>11,673,918</b>	<b>7,017,506</b>	<b>0</b>	<b>3,321,609</b>	
	<b>GRAND TOTAL</b>	<b>94,748,778</b>	<b>87,427,338</b>			<b>94,985,558</b>	<b>87,635,284</b>		<b>-3,732,276</b>	<b>94,985,558</b>	<b>83,903,014</b>	<b>117,218,257</b>	<b>83,603,933</b>	

Amended Budget n°2 of the Fuel Cells and Hydrogen Joint Undertaking for the financial year 2012																
EXPENDITURE (in Euro)																
The Chapter Article	Heading	Commitment Appropriations 2012	Payment Appropriations 2012	Amendment n1 CA	Amendment n1 PA	Amended 2012 budget EA 2012 1 8	Amended 2012 budget PA 2012 1 9	transfer n°1	Budget 2012 1 1	Amendment n2 CA	Amendment n2 PA	Amended budget 2 CA	Amended budget 2 PA	Commitment Appropriations 2011	Payment Appropriations 2011	Remarks
1	<b>STAFF EXPENDITURE</b>															
1 1	<b>STAFF IN ACTIVE EMPLOYMENT</b>															
1 1 0	<b>Staff in active employment</b>															
1 1 0 0	Basic salaries	1,550,000	1,550,000			1,550,000	1,550,000		1,550,000			1,550,000	1,550,000	1,432,000	1,432,000	Council Regulation (EC) No 62/2008 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 18 and 20 thereof This appropriation is intended to cover the basic salaries of temporary staff
1 1 0 1	Family allowances	207,000	207,000			207,000	207,000		207,000			207,000	207,000	183,500	183,500	Staff Regulations of Officials of the European Communities, and in particular Articles 42a, 62, 67 and 68 thereof and Section 1 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
1 1 0 2	Expatriation and foreign residence allowances	165,000	165,000			165,000	165,000		165,000			165,000	165,000	184,000	184,000	Staff Regulations of Officials of the European Communities, and in particular Articles 62 and 66 thereof and Article 4 of Annex VII thereto This appropriation is intended to cover the expatriation and foreign residence allowances of temporary staff
1 1 1	<b>Other staff</b>	1,822,000	1,822,000			1,822,000	1,822,000		1,822,000			1,822,000	1,822,000	1,709,500	1,709,500	
1 1 1 0	Contract agents	112,000	112,000			112,000	112,000		112,000			112,000	112,000	127,520	127,520	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 security contribution and unemployment insurance for contract agents
1 1 1 1	Non statutory staff and trainees	52,000	52,000			52,000	52,000	-397	51,603			51,603	51,603	12,000	12,000	Costs linked to non statutory staff (retirement or other) and trainees
1 1 1 3	<b>Insurance against sickness, accidents and occupational diseases; unemployment insurance</b>	184,000	184,000			184,000	184,000	-397	183,603			183,603	183,603	140,420	140,420	
1 1 3 0	Insurance against sickness	53,000	53,000			53,000	53,000		53,000			53,000	53,000	49,000	49,000	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 65 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
1 1 3 1	Insurance against accidents and occupational diseases	11,500	11,500			11,500	11,500		11,500			11,500	11,500	10,500	10,500	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 65 thereof This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational diseases
1 1 3 2	Unemployment insurance for temporary staff	21,000	21,000			21,000	21,000		21,000			21,000	21,000	19,500	19,500	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
1 1 4	<b>Sundry allowances</b>	85,500	85,500			85,500	85,500		85,500			85,500	85,500	79,900	79,900	
1 1 4 0	Birth and death allowances	p.m.	p.m.			p.m.	p.m.	397	397			397	397	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, 62 and 67 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 deceased's place of origin
1 1 4 1	Annual travel costs from the place of employment to the place of origin	41,500	41,500			41,500	41,500		41,500			41,500	41,500	32,600	32,600	Staff Regulations of Officials of the European Communities, and in particular Article 6 of Annex VII thereto Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 62 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 origin
1 1 5	<b>Overtime</b>	41,500	41,500			41,500	41,500	-397	41,103			41,103	41,103	32,500	32,500	
1 1 5 0	Overtime	p.m.	p.m.			p.m.	p.m.		p.m.			p.m.	p.m.	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 18 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
1 1 7	<b>Supplementary services</b>	25,000	25,000			25,000	25,000		25,000			25,000	25,000	39,480	39,480	This appropriation is intended to cover the fees for other administrative services rendered (e.g. payroll by PHM)
1 1 7 7	Other services rendered	25,000	25,000			25,000	25,000		25,000			25,000	25,000	39,480	39,480	
1 2	<b>EXPENDITURE RELATED TO RECRUITMENT</b>	2,243,920	2,243,920			2,243,920	2,243,920		2,243,920			2,243,920	2,243,920	2,121,920	2,121,920	
1 2 0	Expenditure related to recruitment															

This Chapter Article Num.	Heading	Commitment Appropriations 2012	Payment Appropriations 2012	Amendment n1 CA	Amendment n1 PA	Amended 2012 budget CA 2012 1 B	Amended 2012 budget PA 2012 1 B	transfer n1	Budget 2012 1.1	Amendment n2 CA	Amendment n2 PA	Amended budget 2 CA	Amended budget 2 PA	Commitment Appropriations 2011	Payment Appropriations 2011	Remarks
1 2 0	Sundry engagement expenses	5,000	5,000			5,000	5,000		5,000			5,000	5,000	21,000	21,000	Staff Regulations of Officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 12 and 62 thereof. This appropriation is intended to cover expenditure arising from recruitment procedures, including the cost of publishing vacancies, the cost of outsource assessment for the recruitment for the managerial staff, etc.
12 0 1	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	10,000	10,000			10,000	10,000		10,000			10,000	10,000	80,000	80,000	Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 8 and 10 of Annex VII thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 87, 82 and 84 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 re-settle 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 re-settle 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 (and transfer).
	<i>Article 1 2 0 - Total</i>	15,000	15,000			15,000	15,000		15,000			15,000	15,000	101,000	101,000	
	<i>CHAPTER 1 2 - TOTAL</i>	15,000	15,000			15,000	15,000		15,000			15,000	15,000	101,000	101,000	
13	MISSIONS AND TRAVEL															
13 0	Mission and travel expenses															
13 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	140,000	140,000			140,000	140,000		140,000			140,000	140,000	100,000	100,000	Staff Regulations of Officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereof. This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory staff.
	<i>Article 1 3 0 - Total</i>	140,000	140,000			140,000	140,000		140,000			140,000	140,000	100,000	100,000	
	<i>CHAPTER 1 3 - TOTAL</i>	140,000	140,000			140,000	140,000		140,000			140,000	140,000	100,000	100,000	
14	SOCIO-MEDICAL															
14 3	Medical service															
14 3 0	Medical service	8,000	8,000			8,000	8,000		8,000			8,000	8,000	15,000	15,000	Staff Regulations of Officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereof. 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.
14 3 1	Mobility costs and other social expenses for staff	4,000	4,000			4,000	4,000		4,000			4,000	4,000	23,000	23,000	
	<i>Article 1 4 3 - Total</i>	12,000	12,000			12,000	12,000		12,000			12,000	12,000	38,000	38,000	
14 4	Training															
14 4 0	Training	30,000	30,000			30,000	30,000		30,000			30,000	30,000	40,000	40,000	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		30,000			30,000	30,000	40,000	40,000	
	<i>CHAPTER 1 4 - TOTAL</i>	140,000	140,000			140,000	140,000		140,000			140,000	140,000	100,000	100,000	
17	ENTERTAINMENT AND REPRESENTATION EXPENSES															
17 0	Entertainment and representation expenses															
17 0 0	Entertainment and representation expenses	15,000	15,000			15,000	15,000		15,000			15,000	15,000	20,000	20,000	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>	15,000	15,000			15,000	15,000		15,000			15,000	15,000	20,000	20,000	
	<i>CHAPTER 1 7 - TOTAL</i>	15,000	15,000			15,000	15,000		15,000			15,000	15,000	20,000	20,000	
	<i>TITLE 1 - TOTAL</i>	2,450,000	2,450,000			2,450,000	2,450,000		2,450,000			2,450,000	2,450,000	2,399,000	2,399,000	
2	INFRASTRUCTURE INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COST															
2 0 0	Buildings															
2 0 0 0	Rentals	193,000	193,000			193,000	193,000	2,000	195,000			195,000	195,000	302,200	302,200	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.			p.m.	p.m.					p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the guarantee to be lodged for the rented building.
2 0 0 2	Contributions	p.m.	p.m.			p.m.	p.m.					p.m.	p.m.	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>	193,000	193,000			193,000	193,000	2,000	195,000			195,000	195,000	302,200	302,200	
2 0 1	Insurance															
2 0 1 0	Insurance	2,500	2,500			2,500	2,500	-2,500						3,000	3,000	This appropriation is intended to cover the various insurance contracts for the JU's premises.
	<i>Article 2 0 1 - Total</i>	2,500	2,500			2,500	2,500	-2,500						3,000	3,000	
2 0 2	Water, gas, electricity and heating															
2 0 2 0	Water, gas, electricity and heating	25,000	25,000			25,000	25,000	10,200	35,200			35,200	35,200	33,000	33,000	This appropriation is intended to cover expenditure for water, electricity and heating.
	<i>Article 2 0 2 - Total</i>	25,000	25,000			25,000	25,000	10,200	35,200			35,200	35,200	33,000	33,000	
2 0 3	Cleaning and maintenance															
2 0 3 0	Cleaning and maintenance	34,000	34,000			34,000	34,000	-10,200	23,800			23,800	23,800	30,000	30,000	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 repairing, smaller repairs and related supplies.
	<i>Article 2 0 3 - Total</i>	34,000	34,000			34,000	34,000	-10,200	23,800			23,800	23,800	30,000	30,000	
2 0 4	Fitting-out of premises															
2 0 4 0	Fitting-out of premises	50,000	50,000			50,000	50,000	500	50,500			50,500	50,500	70,000	70,000	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>	50,000	50,000			50,000	50,000	500	50,500			50,500	50,500	70,000	70,000	
2 0 5	Security and surveillance															



Tris Chapter Article Sub	Heading	Commitment Appropriations 2011	Payment Appropriations 2012	Amendment n1 CA	Amendment n1 PA	Amended 2012 budget CA 2012 10	Amended 2012 budget PA 2012 10	transfer n1	Budget 2012 11	Amendment n2 CA	Amendment n2 PA	Amended budget 2 CA	Amended budget 2 PA	Commitment Appropriations 2011	Payment Appropriations 2011	Remarks
2 8 0 1	Evaluation platform and eFP7 services	268 000	268 000			268 000	268 000		268 000			268 000	268 000	348 000	348 000	This appropriation is intended to cover all costs related to the evaluation platform and eFP7 services related to
	Article 2 8 0 - Total	627 000	627 000			627 000	627 000		627 000			627 000	627 000	841 000	841 000	
	CHAPITRE 2 8 - Total	627 000	627 000			627 000	627 000		627 000			627 000	627 000	841 000	841 000	
	Title 2 - Total	1 873 812	1 873 812			1 873 812	1 873 812		1 873 812			1 873 812	1 873 812	1 623 000	1 623 000	
3	<b>OPERATIONAL EXPENDITURE IMPLEMENTING THE RESEARCH AGENDA OF FCH</b>															
3 0	Implementing the research agenda of FCH III															
3 0 0	Implementing the research agenda of FCH JU	90 325 106	63 003 726	236 780	207 948	90 561 946	63 211 672		63 211 672		-3 732 270	90 561 946	59 479 402	113 145 257	59 530 933	This appropriation is intended to cover all operational costs of the JU
	Article 3 0 0 - Total	90 325 106	63 003 726			90 561 946	63 211 672		63 211 672		-3 732 270	90 561 946	59 479 402	113 145 257	59 530 933	
	CHAPITRE 3 0 - Total	90 325 106	63 003 726			90 561 946	63 211 672		63 211 672		-3 732 270	90 561 946	59 479 402	113 145 257	59 530 933	
	Title 3 - TOTAL	90 325 106	63 003 726			90 561 946	63 211 672		63 211 672		-3 732 270	90 561 946	59 479 402	113 145 257	59 530 933	
	<b>GRAND TOTAL</b>	<b>84 748 778</b>	<b>67 427 336</b>			<b>84 985 558</b>	<b>67 635 284</b>		<b>67 635 284</b>		<b>-3 732 270</b>	<b>84 985 558</b>	<b>63 903 014</b>	<b>117 218 257</b>	<b>63 903 933</b>	

