

Budget of Fuel Cells and Hydrogen Joint Undertaking for the financial year 2016

REVENUES (IN EURO)

Title Chapter Article Item	Heading	Budget 2016 CA	Budget 2016 PA	Amendment 2016.1 CA	Amendment 2016.1 PA	Amended Budget 2016.1 CA	Amended Budget 2016.1 PA	Remarks
2001	European Commission subsidy for operational expenditure (FP 7)		55,455,900		-9,249,789	-	46,206,111	Council Regulation of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking
2002	European Commission subsidy for administrative expenditure	739,988	739,988			739,988	739,988	Council Regulation of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.94% in 2015 and 2.73% in 2016)
2003	Industry Grouping contribution for administrative expenditure	2,602,321	2,602,321			2,602,321	2,602,321	Council Regulation of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking
2004	Research Grouping contribution for administrative expenditure	432,163	432,163			432,163	432,163	Council Regulation of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking
2005	European Commission subsidy for operational expenditure (H 2020)	104,955,460	48,637,500		-279,142	104,955,460	48,358,358	Council Regulation of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.94% in 2015 and 2.73% in 2016)
2006	JTI revenues	1,491,547	1,491,547			1,491,547	1,491,547	Interest, income from liquidated damages & others
	sub total title revenues	110,221,478	109,359,418	0	-9,528,930	110,221,478	99,830,488	
3003	C2 reactivation of appropriations (2011)					-	-	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)					-	-	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)					-	-	FCH Financial rules articles 10 and 11- de-committed CA for operational activities re-entered to be used for operational activities
3006	C2 reactivation of appropriations for administrative expenditure (2014)					-	-	FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for running costs
3007	C2 reactivation of appropriations for operational expenditure (2014)					-	-	FCH 2 JU Financial rules article 6 - de-committed CA for operational activities re-entered to be used for operational activities
3008	C2 reactivation of appropriations for administrative expenditure (2015)				594,429	-	594,429	FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for running costs
3009	C2 reactivation of appropriations for operational expenditure (2015)	13,684,458		3,376,974	14,631,121	17,061,432	14,631,121	FCH 2 JU Financial rules article 6 - de-committed CA for operational activities re-entered to be used for operational activities
	sub total reactivation	13,684,458	0	3,376,973.70	15,225,551	17,061,432	15,225,551	
	TOTAL REVENUES	123,905,936	109,359,418	3,376,974	5,696,620	127,282,909	115,056,038	

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EXPENDITURE (IN EURO)

Title Chapter Article Item	Heading	Budget 2016.0.1 CA	Budget 2016.0.1 PA	Amendment 2016.1 CA	Amendment 2016.1 PA	Amended Budget 2016.1 CA	Amended Budget 2016.1 PA	Comments
1	STAFF EXPENDITURE							
1 1	STAFF IN ACTIVE EMPLOYMENT	3,010,773	3,010,773	0	61,035	3,010,773	3,071,808	Salaries
1 2	EXPENDITURE RELATED TO RECRUITMENT	42,000	42,000	0	5,254	42,000	47,254	Miscellaneous expenditure on staff recruitment: installation and travel expenses
1 3	MISSIONS AND TRAVEL	134,912	134,912	0	19,606	134,912	154,518	Mission expenses
1 4	SOCIOMEDICAL INFRASTRUCTURE	55,864	55,864	0	4,750	55,864	60,614	Training, medical service and mobility costs
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	5,400	5,400	0	2,323	5,400	7,723	Representation and receptions
	TOTAL TITLE 1	3,248,949	3,248,949	-	92,968	3,248,949	3,341,917	
2	INFRASTRUCTURE							
2 0	INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COST	318,400	318,400	0	15,000	318,400	333,400	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance
2 1	INFORMATION TECHNOLOGY	181,660	181,660	0	101,008	181,660	282,668	IT purchases, software licences, software development
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	10,368	10,368	0	4,974	10,368	15,342	Purchases and rental of office equipment, maintenance and repair
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	40,589	40,589	0	1,915	40,589	42,504	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
2 4	CORRESPONDENCE, POSTAGE AND TELECOMMUNICATIONS	16,500	16,500	0	7,270	16,500	23,770	Telephones, video conferences and postal services
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	63,240	63,240	0	9,316	63,240	72,556	Official meetings such as SRG, Scientific Committee, Governing Board
2 6	COMMUNICATION COSTS	400,000	400,000	0	111,305	400,000	511,305	External communication and events
2 7	SERVICE CONTRACTS	545,000	545,000	0	169,586	545,000	714,586	Studies and audits
2 8	EXPERT CONTRACTS AND MEETINGS	441,312	441,312	0	81,087	441,312	522,399	Costs related to expert contracts (evaluations, mid-term reviews)
	TOTAL TITLE 2	2,017,069	2,017,069	-	501,461	2,017,069	2,518,530	
	TOTAL TITLE 1+2 (ADMINISTRATIVE EXPENDITURE)	5,266,018	5,266,018	-	594,429	5,266,018	5,860,447	
3	OPERATIONAL							
3 0	IMPLEMENTING THE RESEARCH AGENDA OF FCH JU	118,639,918	104,093,400	3,376,974	5,102,191	122,016,891	109,195,591	Grant agreements and operational studies (pre-financing, cost claims)
3 0 0	Implementing the research agenda of FCH JU	118,639,918	104,093,400	3,376,974	5,102,191	122,016,891	109,195,591	
3 0 0 1	Implementing the research agenda of FCH JU: FP7		55,455,900	1,742,791	5,102,191	1,742,791	60,558,091	This appropriation shall cover the operational costs of the JU regarding FP7 grants.
3 0 0 2	Implementing the research agenda of FCH JU: H2020	118,639,918	48,637,500	1,634,183		120,274,101	48,637,500	This appropriation shall cover the operational costs of the JU regarding H2020 grants.
	TOTAL TITLE 3 (OPERATIONAL EXPENDITURE)	118,639,918	104,093,400	3,376,974	5,102,191	122,016,891	109,195,591	