

Title Chapter Article Item	Heading	Budget 2014 CA (executed)	Budget 2014 PA (executed)	Budget 2015 CA (amended budget 2)	Budget 2015 PA (amended budget 2)	Budget 2016 CA	Budget 2016 PA	Remarks
2001	European Commission subsidy for operational expenditure (FP 7)		67,364,463	0	34,672,477		55,455,900	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	2,014,780	2,014,780	2,293,402	2,292,250	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	2,315,244	2,025,881	2,588,692	2,587,701	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	384,870	336,643	429,847	429,685	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)	96,154,620		112,322,123	29,915,275	104,955,460	48,637,500	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	849,363	849,363	0	0	1,491,547	1,491,547	Interest, income from liquidated damages & others
	sub total title revenues	101,718,877	72,591,129	117,634,064	69,897,389	110,221,478	109,359,418	
3003	C2 reactivation of appropriations (2011)	97,562		0	0			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)	10,663,113	23,822,819	0	0			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)	384,800		0	0			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)			0	861,996			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)			13,948,227	23,328,170			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)							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		FCH 2 JU Financial rules article 6 - de-committed CA for operational activities re-entered to be used for operational activities
	sub total reactivation	11,145,475	23,822,819	13,948,227	24,190,167	13,684,458	0	
	TOTAL REVENUES	112,864,352¹	96,413,948	131,582,290	94,087,555	123,905,936	109,359,418	

¹ Compared to FiFi2016, JTI budgeted revenues (50,000 €) and carried forward from 2012+2013 (698,821.43 €) are not included, whereas liquidated damages and bank account interests (73,386.29 €) are included.

The FCH 2 JU 2016 budget amounts to a total of 123,905,936 € in CA and 109,359,418 € in PA with the following breakdown:

Title Chapter Article Item	Heading	Executed 2014		Financial year 2015		Financial year 2016		Ratio 2014/2016	Ratio 2014/2016	Comments
		Commitment appropriations (committed)	Payment appropriations (paid)	Commitment appropriations (amended budget 2)	Payment appropriations (amended budget 2)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	
1	STAFF EXPENDITURE									
1 1	STAFF IN ACTIVE EMPLOYMENT	2,365,170	2,310,136	3,056,085	3,111,119	3,032,773	3,032,773	78%	76%	Salaries
1 2	EXPENDITURE RELATED TO RECRUITMENT	21,219	21,219	47,000	47,000	20,000	20,000	106%	106%	Miscellaneous expenditure on staff recruitment: installation and travel expenses
1 3	MISSIONS AND TRAVEL	102,620	91,920	132,350	143,050	134,912	134,912	76%	68%	Mission expenses
1 4	SOCIOMEDICAL INFRASTRUCTURE	43,731	13,776	54,390	84,346	55,864	55,864	78%	25%	Training, medical service and mobility costs
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	6,492	4,992	5,200	6,700	5,400	5,400	120%	92%	Representation and receptions
	TOTAL TITLE 1	2,539,233	2,442,043	3,295,025	3,392,215	3,248,949	3,248,949	78%	75%	
2	INFRASTRUCTURE									
2 0	INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COST	337,105	311,247	393,700	419,558	318,400	318,400	106%	98%	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance
2 1	INFORMATION TECHNOLOGY	176,083	93,651	177,800	260,232	181,660	181,660	97%	52%	IT purchases, software licences, software development
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	19,944	18,319	10,175	11,800	10,368	10,368	192%	177%	Purchases and rental of office equipment, maintenance and repair
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	23,755	16,739	41,140	45,852	40,589	40,589	59%	41%	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
2 4	CORRESPONDENCE, POSTAGE AND TELECOMMUNICATIONS	9,873	3,757	16,200	22,316	16,500	16,500	60%	23%	Telephones, video conferences and postal services
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	48,965	45,945	62,000	65,019	63,240	63,240	77%	73%	Official meetings such as SRG, Scientific Committee, Governing Board
2 6	COMMUNICATION COSTS	422,433	291,619	400,000	530,814	400,000	400,000	106%	73%	External communication and events
2 7	SERVICE CONTRACTS	254,995	12,664	477,500	719,831	545,000	545,000	47%	2%	Studies and audits
2 8	EXPERT CONTRACTS AND MEETINGS	375,681	110,085	438,400	703,995	441,312	441,312	85%	25%	Costs related to expert contracts (evaluations, mid-term reviews)
	TOTAL TITLE 2	1,668,834	904,027	2,016,915	2,779,418	2,017,069	2,017,069	83%	45%	
	TOTAL TITLE 1+2 (ADMINISTRATIVE EXPENDITURE)	4,208,067	3,346,070	5,311,941	6,171,633	5,266,018	5,266,018	80%	64%	
3	OPERATIONAL EXPENDITURE									
3 0	IMPLEMENTING THE RESEARCH AGENDA OF FCH JU	104,175,580	68,804,585	126,270,350	87,915,922	118,639,918	104,093,400	88%	66%	Grant agreements (pre-financing, cost claims)
3 0 0	Implementing the research agenda of FCH JU	104,175,580	68,804,585	126,270,350	87,915,922	118,639,918	104,093,400	88%	66%	
3 0 0 1	Implementing the research agenda of FCH JU: FP7	8,020,960	68,804,585	769,128	58,000,647		55,455,900	N/A	124%	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	96,154,620	0	125,501,222	29,915,275	118,639,918	48,637,500	81%	0%	This appropriation shall cover the operational costs of the JU regarding H2020 grants.
	TOTAL TITLE 3 (OPERATIONAL EXPENDITURE)	104,175,580	68,804,585	126,270,350	87,915,922	118,639,918	104,093,400	88%	66%	
	TOTAL EXPENDITURE	108,383,647	72,150,655²	131,582,290	94,087,555	123,905,936	109,359,418	87%	66%	

² Refers to payments against 2014 commitments only. FiFi 2016 contains in addition 523,452.24 € as payments against 2013 commitments.