

Budget of Fuel Cells and Hydrogen Joint Undertaking for the financial year 2021

REVENUES (IN EURO)

Title Chapter Article Item	Heading	Budget 2019 CA (executed)	Budget 2019 PA (executed)	Budget 2020 (as at 02/10/2020) CA	Budget 2020 (as at 02/10/2020) PA	Budget 2021 CA	Budget 2021 PA	Remarks
20	SUBSIDIES AND REVENUES							
2001	European Commission subsidy for operational expenditure (7th Framework Programme)	0	250,000	0	4,521,322		1,150,639	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	2,684,775	2,684,775	2,381,733	2,381,733	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 (2.38% in 2019, 2.41% in 2020 and 2021)
2003	Hydrogen Europe contribution for administrative expenditure	2,308,907	2,308,907	2,048,290	2,048,290	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	375,869	375,869	333,443	333,443	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)	81,723,069	98,618,082	81,510,246	76,127,865		60,815,319	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.38% in 2019, 2.41% in 2020 and 2021)
2006	JTI revenues	838,790	838,790					Interest, income from liquidated damages & others
	Total title subsidies and revenues	87,931,410	105,076,423	86,273,712	85,412,653	5,298,500	67,264,458	
30	REACTIVATIONS							
3012	C2 reactivation of appropriations for administrative expenditure (2017)	269,954	269,954					FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative costs
3013	C2 reactivation of appropriations for operational expenditure (2017)							FCH 2 JU Financial rules article 6 - de-committed CA for operational activities re-entered to be used for operational activities
3014	C2 reactivation of appropriations for administrative expenditure (2018)		814,345	662,380	662,380			FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative costs
3015	C2 reactivation of appropriations for operational expenditure (2018)	3,529,221	7,695,259	263,606	12,286,651			FCH 2 JU Financial rules article 6 - de-committed CA for operational activities re-entered to be used for operational activities
3016	C2 reactivation of appropriations for administrative expenditure (2019)			424,410	424,410	250,000	250,000	FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative costs
3017	C2 reactivation of appropriations for operational expenditure (2019)			12,784,309	300,000			FCH 2 JU Financial rules article 6 - de-committed CA for operational activities re-entered to be used for operational activities
3018	C2 reactivation of appropriations for administrative expenditure (2020)					43,500	43,500	FCH 2 JU Financial rules article 6 - unused 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	FCH 2 JU Financial rules article 6 - de-committed CA for operational activities re-entered to be used for operational activities
	Total title reactivations	3,799,175	8,779,558	14,134,705	13,673,441	1,493,500	2,777,987	
	TOTAL REVENUES	91,730,585	113,855,981	100,408,417	99,086,094	6,792,000	70,042,445	

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EXPENDITURE (IN EURO)

Title Chapter Article Item	Heading	Executed 2019		Financial year 2020 (as at 02/10/2020)		Financial year 2021		Ratio 2019/2021	Ratio 2019/2021	Comments
		Committed appropriations	Paid appropriations	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	
1 STAFF EXPENDITURE										
1 1	STAFF IN ACTIVE EMPLOYMENT	3,137,163	3,131,151	3,556,000	3,556,000	3,631,800	3,631,800	86%	86%	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, daily subsistence, resettlement allowance and removal costs for staff arriving/departing Cost of PMO provisions
1 2	EXPENDITURE RELATED TO RECRUITMENT	13,843	13,843	5,000	5,000	5,000	5,000	277%	277%	Miscellaneous expenditure on staff recruitment (travel expenses)
1 3	MISSIONS AND TRAVEL	180,000	157,550	175,000	175,000	130,000	130,000	138%	121%	Mission expenses
1 4	SOCIOMEDICAL INFRASTRUCTURE AND TRAINING	39,533	35,865	44,500	44,500	43,000	43,000	92%	83%	Training, medical service and mobility costs
1 5	ENTERTAINMENT AND REPRESENTATION EXPENSES	3,338	3,338	5,600	5,600	5,000	5,000	67%	67%	Representation and receptions
	TOTAL TITLE 1	3,373,877	3,341,747	3,786,100	3,786,100	3,814,800	3,814,800	88%	88%	
2 BUILDING, EQUIPMENT AND MISCELLANEOUS EXPENDITURE										
2 0	INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COSTS	353,563	347,109	370,000	370,000	356,000	356,000	99%	98%	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance
2 1	INFORMATION TECHNOLOGY	354,473	291,122	481,517	481,517	388,000	388,000	91%	75%	IT purchases, software licences, software development
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	0	0	5,000	5,000	10,000	10,000	0%	0%	Purchases and rental of office equipment, maintenance and repair
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	3,322	3,388	11,000	11,000	9,300	9,300	36%	36%	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
2 4	CORRESPONDENCE, POSTAGE AND TELECOMMUNICATIONS	10,660	7,297	13,000	13,000	13,000	13,000	82%	56%	Telephones, video conferences and postal services
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	48,184	46,431	90,000	90,000	50,000	50,000	96%	93%	Official meetings such as SRG, Scientific Committee, Governing Board
2 6	COMMUNICATION COSTS	569,720	508,306	600,000	600,000	660,000	660,000	86%	77%	External communication and events
2 7	SERVICE CONTRACTS	119,250	81,126	132,239	132,239	167,000	167,000	71%	49%	Studies and audits
2 8	EXPERT CONTRACTS AND MEETINGS	321,259	316,475	361,400	361,400	123,900	123,900	259%	255%	Costs related to expert contracts (evaluations, mid-term, ad-hoc and final reviews)
	TOTAL TITLE 2	1,780,432	1,601,255	2,064,156	2,064,156	1,777,200	1,777,200	100%	90%	
	TOTAL TITLE 1+2 (ADMINISTRATIVE EXPENDITURE)	5,154,309	4,943,002	5,850,256	5,850,256	5,592,000	5,592,000	92%	88%	
3 OPERATIONAL EXPENDITURE										
3 0 0 1	Implementing the research agenda of FCH Joint Undertaking: 7th Framework Programme (FP7)	0	5,805,092		5,223,805	0	1,368,001	0%	166%	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	73,642,035	101,263,790	94,558,162	88,012,032	1,200,000	63,082,444	0%	161%	This appropriation shall cover the operational costs of the JU regarding H2020 grants (pre-financings, interim and final payments), studies and JRC contribution.
	TOTAL TITLE 3 (OPERATIONAL EXPENDITURE)	73,642,035	107,068,882	94,558,162	93,235,838	1,200,000	64,450,445	6137%	166%	
	TOTAL EXPENDITURE	78,796,344	112,011,884	100,408,418	99,086,094	6,792,000	70,042,445	1160%	160%	