

Budget of Clean Hydrogen Joint Undertaking for the financial year 2022 (version 13/01/2022)

| REVENUES (IN EURO) | | | | | | | | | | | | |
|---|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|--------------------------|---------------------|---------------------|--------------------------|--------------------------|--|
| Title Chapter Article Item | Heading | Budget 2020 CA (executed) | Budget 2020 PA (executed) | Budget 2021 CA (executed) | Budget 2021 PA (executed) | Initial budget 2022.0 CA | Initial budget 2022.0 PA | Amendment 2021.1 CA | Amendment 2021.1 PA | Amended budget 2022.1 CA | Amended budget 2022.1 PA | Remarks |
| 20 SUBSIDIES AND REVENUES | | | | | | | | | | | | |
| 2001 | European Commission subsidy for operational expenditure (7th Framework Programme) | 0 | 4,521,322 | | 340,041 | 0 | 0 | | | 0 | 0 | Council Regulation 2021/2085 of 19 November 2021 on the establishment of the Clean Hydrogen Joint Undertaking |
| 2002 | European Commission subsidy for administrative expenditure | 2,381,733 | 2,381,733 | 2,649,250 | 2,649,250 | 3,440,000 | 3,440,000 | | | 3,440,000 | 3,440,000 | Council Regulation 2021/2085 of 19 November 2021 on the establishment of the Clean Hydrogen Joint Undertaking includes EFTA (2.41% in 2020, 2.66% in 2021 and 2.47% in 2022) |
| 2003 | Hydrogen Europe contribution for administrative expenditure | 2,048,290 | 2,048,290 | 2,278,355 | 2,278,355 | 2,958,400 | 2,958,400 | | | 2,958,400 | 2,958,400 | Council Regulation 2021/2085 of 19 November 2021 on the establishment of the Clean Hydrogen Joint Undertaking |
| 2004 | Hydrogen Europe Research contribution for administrative expenditure | 333,443 | 333,443 | 370,895 | 370,895 | 481,600 | 481,600 | | | 481,600 | 481,600 | Council Regulation 2021/2085 of 19 November 2021 on the establishment of the Clean Hydrogen Joint Undertaking |
| 2005 | European Commission subsidy for operational expenditure (Horizon 2020) | 81,510,246 | 76,127,865 | | 44,315,319 | 0 | 40,658,254 | | -16,574,050 | 0 | 24,084,204 | Council Regulation 2021/2085 of 19 November 2021 on the establishment of the Clean Hydrogen Joint Undertaking includes EFTA (2.41% in 2020, 2.66% in 2021 and 2.47% in 2022) |
| 2006 | EC subsidy Horizon Europe | | | | | | | 303,705,000 | 80,000,000 | 303,705,000 | 80,000,000 | Interest, income from liquidated damages & others |
| 2007 | JU revenues | 3,863,870 | 3,863,870 | 2,015,423 | 2,015,423 | | | | | | | Council Regulation 2021/2085 of 19 November 2021 on the establishment of the Clean Hydrogen Joint Undertaking includes EFTA (2.41% in 2020, 2.66% in 2021 and 2.47% in 2022) |
| Total title subsidies and revenues | | 90,137,582 | 89,276,523 | 7,313,923 | 51,969,283 | 6,880,000 | 47,538,254 | 303,705,000 | 63,425,950 | 310,585,000 | 110,964,204 | |
| 30 REACTIVATIONS | | | | | | | | | | | | |
| 3014 | C2 reactivation of appropriations for administrative expenditure (2018) | 662,380 | 662,380 | | | | | | | 0 | 0 | FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative activities |
| 3015 | C2 reactivation of appropriations for operational expenditure (2018) | 263,606 | 12,286,651 | | | | | | | 0 | 0 | FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities |
| 3016 | C2 reactivation of appropriations for administrative expenditure (2019) | 424,410 | 1,294,096 | 250,000 | 250,000 | | | | | 0 | 0 | FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative activities |
| 3017 | C2 reactivation of appropriations for operational expenditure (2019) | 12,784,309 | 300,000 | | | | | | | 0 | 0 | FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities |
| 3018 | C2 reactivation of appropriations for administrative expenditure (2020) | | | 43,500 | 964,403 | | | 876,566 | 876,566 | 876,566 | 876,566 | FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative activities |
| 3019 | C2 reactivation of appropriations for operational expenditure (2020) | | | 5,441,287 | 3,035,085 | | | | | 0 | 0 | FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities |
| 3020 | C2 reactivation of appropriations for operational expenditure (2021) | | | 2,800,000 | | | | | | 0 | 0 | FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities |
| 3021 | C2 reactivation of appropriations for administrative expenditure (2021) | | | | | | | 332,434 | 332,434 | 332,434 | 332,434 | FCH 2 JU Financial rules article 6 - de-committed CA for administrative activities re-entered to be used for administrative activities |
| 3022 | C2 reactivation of appropriations for operational expenditure (2021) | | | | | 1,474,819 | 5,647,049 | 17,224 | | 1,492,043 | 5,647,049 | FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities |
| 3023 | C2 reactivation of appropriations for operational expenditure (2022) | | | | | | | 221,670 | | 221,670 | 0 | FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities |
| Total title reactivations | | 14,134,705 | 14,543,127 | 8,534,787 | 4,249,488 | 1,474,819 | 5,647,049 | 1,447,894 | 1,209,000 | 2,922,713 | 6,856,049 | |
| TOTAL REVENUES | | 104,272,287 | 103,819,650 | 15,848,709 | 56,218,771 | 8,354,819 | 53,185,304 | 305,152,894 | 64,634,950 | 313,507,713 | 117,820,254 | |

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EXPENDITURE (IN EURO)

| Title Chapter Article Item | Heading | Executed 2020 | | Executed 2021 | | Initial budget 2022.0 | | Amendment 2021.1 | Amendment 2021.1 | Amended budget 2022.1 | | Ratio 2020/2022 | Ratio 2020/2022 | Comments |
|-------------------------------------|--|-------------------|-------------------|--------------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|-----------------------------|---|
| | | Commitments | Payments | Commitment appropriations (CA) | Payment appropriations (PA) | |
| 1 | STAFF EXPENDITURE | | | | | | | | | | | | | |
| 1.1 | STAFF IN ACTIVE EMPLOYMENT | 3,281,888 | 3,256,817 | 3,515,254 | 3,429,142 | 3,825,000 | 3,825,000 | 20,000 | 20,000 | 3,845,000 | 3,845,000 | 85% | 85% | 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 | 576 | 576 | 9,451 | 9,451 | 5,000 | 5,000 | | | 5,000 | 5,000 | 12% | 12% | Miscellaneous expenditure on staff recruitment (travel expenses) |
| 1.3 | MISSIONS AND TRAVEL | 21,522 | 31,038 | 11,000 | 5,826 | 60,000 | 60,000 | | | 60,000 | 60,000 | 36% | 52% | Mission expenses |
| 1.4 | SOIOMEDICAL INFRASTRUCTURE AND TRAINING | 22,710 | 25,219 | 33,992 | 27,750 | 44,000 | 44,000 | | | 44,000 | 44,000 | 52% | 57% | Training, medical service and mobility costs |
| 1.5 | ENTERTAINMENT AND REPRESENTATION EXPENSES | 4,532 | 3,481 | 2,124 | 3,175 | 4,000 | 4,000 | | | 4,000 | 4,000 | 113% | 87% | Representation and receptions |
| | TOTAL TITLE 1 | 3,331,228 | 3,317,130 | 3,571,822 | 3,475,344 | 3,938,000 | 3,938,000 | 20,000 | 20,000 | 3,958,000 | 3,958,000 | 84% | 84% | |
| 2 | BUILDING, EQUIPMENT AND MISCELLANEOUS EXPENDITURE | | | | | | | | | | | | | |
| 2.3 | CURRENT ADMINISTRATIVE EXPENDITURE | 345,462 | 341,859 | 353,580 | 350,651 | 855,000 | 855,000 | | | 855,000 | 855,000 | 40% | 40% | Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance |
| 2.4 | CORRESPONDENCE, POSTAGE AND TELECOMMUNICATIONS | 411,491 | 382,205 | 458,180 | 464,887 | 520,000 | 520,000 | | | 520,000 | 520,000 | 79% | 74% | IT purchases, software licences, software development |
| 2.2 | MOVABLE PROPERTY AND ASSOCIATED COSTS | 0 | 0 | 498 | 0 | 20,000 | 20,000 | | | 20,000 | 20,000 | 0% | 0% | Purchases and rental of office equipment, maintenance and repair |
| 2.3 | CURRENT ADMINISTRATIVE EXPENDITURE | 7,937 | 5,622 | 6,772 | 5,782 | 9,000 | 9,000 | | | 9,000 | 9,000 | 88% | 62% | Office supplies, library, translation service, bank charges and miscellaneous office expenditure |
| 2.4 | CORRESPONDENCE, POSTAGE AND TELECOMMUNICATIONS | 22,038 | 12,082 | 10,961 | 10,765 | 10,000 | 10,000 | | | 10,000 | 10,000 | 220% | 121% | Telephones, video conferences and postal services |
| 2.5 | EXPENDITURE ON FORMAL AND OTHER MEETINGS | 14,962 | 18,227 | 0 | 0 | 50,000 | 50,000 | | | 50,000 | 50,000 | 30% | 36% | Official meetings such as SRG, Scientific Committee, Governing Board |
| 2.6 | COMMUNICATION COSTS | 524,705 | 371,568 | 608,276 | 537,226 | 700,000 | 700,000 | 210,000 | 210,000 | 910,000 | 910,000 | 58% | 41% | External communication and events |
| 2.7 | SERVICE CONTRACTS | 148,087 | 209,952 | 156,453 | 160,626 | 647,000 | 647,000 | 330,000 | 330,000 | 977,000 | 977,000 | 15% | 21% | Studies and audits |
| 2.8 | EXPERT CONTRACTS AND MEETINGS | 246,927 | 252,867 | 87,750 | 90,900 | 131,000 | 131,000 | 649,000 | 649,000 | 780,000 | 780,000 | 32% | 32% | Costs related to expert contracts (evaluations, mid-term, ad-hoc and final reviews) |
| | TOTAL TITLE 2 | 1,721,608 | 1,594,383 | 1,682,471 | 1,620,836 | 2,942,000 | 2,942,000 | 1,189,000 | 1,189,000 | 4,131,000 | 4,131,000 | 42% | 39% | |
| | TOTAL TITLE 1+2 (ADMINISTRATIVE EXPENDITURE) | 5,052,835 | 4,911,513 | 5,254,293 | 5,096,181 | 6,880,000 | 6,880,000 | 1,209,000 | 1,209,000 | 8,089,000 | 8,089,000 | 62% | 61% | |
| 3 | OPERATIONAL EXPENDITURE | | | | | | | | | | | | | |
| 3.0.0.1 | Implementing the research agenda of FCH Joint Undertaking: 7th Framework Programme (FP7) | 0 | 6,101,482 | 0 | 1,091,651 | - | - | | | 0 | 0 | 0% | 86% | 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 | 93,347,310 | 87,889,956 | 10,057,144 | 42,621,296 | 1,474,819 | 46,305,304 | 238,894 | -16,574,050 | 1,713,713 | 29,731,254 | 0% | 296% | This appropriation shall cover the operational costs of the JU regarding H2020 grants (pre-financings, interim and final payments), studies and JRC contribution. |
| 3.0.0.3 | Implementing the research agenda of FCH Joint Undertaking: Horizon Europe | | | | | 0 | 0 | 303,705,000 | 80,000,000 | 303,705,000 | 80,000,000 | 100% | 0% | |
| | TOTAL TITLE 3 (OPERATIONAL EXPENDITURE) | 93,347,310 | 93,991,438 | 10,057,144 | 43,712,948 | 1,474,819 | 46,305,304 | 303,943,894 | 63,425,950 | 305,418,713 | 109,731,254 | 31% | 86% | |
| | TOTAL EXPENDITURE | 98,400,145 | 98,902,951 | 15,311,437 | 48,809,128 | 8,354,819 | 53,185,304 | 305,152,894 | 64,634,950 | 313,507,713 | 117,820,254 | 31% | 84% | |