

Budget of the Fuel cells and Hydrogen 2 Joint Undertaking for the financial year 2015
REVENUE (in Euro)- V03122014

Title Chapter Article Item	Heading	Budget 2013 CA	Budget 2013 PA	Budget 2014 CA	Budget 2014 PA	Budget 2015 CA	Budget 2015 PA	Remarks
2001	European Commission subsidy for operational expenditure (FP 7)	69,991,039	55,201,460		67,364,463		58,043,219	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	1,191,805	1,191,805	2,014,780	2,014,780	2,293,682	2,293,682	Council Regulation of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.94% in 2015)
2003	Industry Grouping contribution for administrative expenditure	2,712,167	2,712,167	2,315,244	2,315,244	2,588,933	2,588,933	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	452,028	452,028	384,870	384,870	429,886	429,886	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)	135,000	135,000	96,154,620		112,321,843	29,986,844	Council Regulation of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.94% in 2015)
2006	JTI revenues			50,000	50,000			Interest, income from liquidated damages & others
	sub total title revenues	74,482,039	59,692,460	100,919,514	72,129,357	117,634,344	93,342,564	
3003	C2 reactivation of appropriations (2011)			97,562				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)	8,056,325	8,574,191	10,663,113	23,822,819			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				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							FCH 2 JU Financial rules article 6
	sub total reactivation	8,056,325	8,574,191	11,145,475	23,822,819			
	GRAND TOTAL	82,538,364	68,266,651	112,064,989	95,952,176	117,634,344	93,342,564	

The budget of the FCH 2 JU and, where appropriate, the amending budgets of the FCH 2 JU shall be adapted in order to take into account the amount of the Union contribution as laid down in the budget of the Union.

Budget of the Fuel Cells and Hydrogen 2 Joint Undertaking for the financial year 2015
EXPENDITURE (in Euro) V03122014

STATEMENT OF EXPENDITURE

Title Chapter	Heading	Financial year 2013		Financial year 2014		Financial year 2015		Comments
		Commitment Appropriations (CA)	Payment Appropriations (CA)	Commitment Appropriations (CA)	Payment Appropriations (CA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
1	STAFF EXPENDITURE							
1 1	STAFF IN ACTIVE EMPLOYMENT	2,178,059	2,178,059	2,664,048	2,664,048	3,068,085	3,068,085	Cost of staff includes: basic salaries, family allowances, expatriation and foreign residence allowances, contract staff, administrative assistance costs of PMO, DG HR, agencies network, the costs of interim staff and the costs of trainees.
1 2	EXPENDITURE RELATING TO STAFF RECRUITMENT	21,534	21,534	82,976	82,976	35,000	35,000	Includes: miscellaneous expenditures on staff recruitment; travel expenses; installation, resettlement and transfer; removal expenses; temporary daily subsistence allowances.
1 3	MISSIONS AND TRAVEL	100,000	100,000	124,800	124,800	132,350	132,350	Includes: mission expenses, duty travel expenses and other ancillary expenditure
1 4	SOCIOMEDICAL	38,571	38,571	50,910	50,910	54,390	54,390	includes medical services, language courses, trainings
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	4,453	4,453	8,000	8,000	5,200	5,200	Includes the costs incurred by authorised staff in meeting the JU's obligations in respect of representation in the interest of the service.
	Title 1 - Total	2,342,617	2,342,617	2,930,734	2,930,734	3,295,026	3,295,026	
2	INFRASTRUCTURE							
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	317,498	317,498	340,800	340,800	393,700	393,700	Includes: rent; insurance; water gas, electricity, heating; cleaning and maintenance; fitting-out of premises; security and surveillance of buildings.
2 1	INFORMATION TECHNOLOGY	115,622	115,622	149,400	149,400	177,800	177,800	Includes: costs of computer hardware, costs of computer software, development and license purchase for IT tools (ABAC-platform yearly fees, sTESTA, GMT, Temonas, etc.), other IT related costs.
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	637	637	22,000	22,000	10,175	10,175	Includes: the purchase, rental and maintenance of office equipments (technical installation and electronic offices; furniture; documentation, etc.)
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	26,015	26,015	41,500	41,500	41,700	41,700	Includes: office supplies; financial charges (bank charges); legal expenses (damages, claims); other administrative expenditures (insurance civil liability, expenditures not specifically provided for, removal costs, etc.)
2 4	POSTAGE AND TELECOMMUNICATIONS	13,461	13,461	15,900	15,900	16,200	16,200	Includes appropriations for postage, telephones, internet and mobile communication costs
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	33,937	33,937	55,000	55,000	62,000	62,000	Official meetings such as SRG, SC and Governing Board meetings.
2 6	COMMUNICATION COSTS	426,422	426,422	487,560	487,560	400,000	400,000	This appropriation is intended to cover all communication costs of the JU including the Stakeholder Forum.
2 7	SERVICE CONTRACTS	173,839	173,839	270,000	270,000	477,500	477,500	This appropriation is intended to cover costs for ex-post audit services, studies and consultancy services.
2 8	EXPERT CONTRACTS AND MEETINGS	616,197	616,197	452,000	452,000	438,400	438,400	This appropriation is intended to cover all expert and meeting costs for evaluations and project reviews
	Title 2 - Total	1,723,628	1,723,628	1,834,160	1,834,160	2,017,475	2,017,475	
	Total Title 1 + Title 2	4,066,245	4,066,245	4,764,894	4,764,894	5,312,501	5,312,501	
3	OPERATIONAL EXPENDITURE							
3 0	IMPLEMENTING THE RESEARCH AGENDA OF FCH JU							
3 0 0 1	FP7	77,662,564	63,775,651	11,145,476	91,187,282		58,043,219	This appropriation is intended to cover all operational costs of the JU.
3 0 0 2	H2020			96,154,620		112,321,843	29,986,844	
	CHAPTER 3 0 - TOTAL	77,662,564	63,775,651	107,300,096	91,187,282	112,321,843	88,030,063	
	Title 3 - Total	77,662,564	63,775,651	107,300,096	91,187,282	112,321,843	88,030,063	
	GRAND TOTAL	81,728,809	67,841,896	112,064,990	95,952,176	117,634,344	93,342,564	