

Draft budget of Fuel Cells and Hydrogen Joint Undertaking for the financial year 2020 (version 29/10/2019)

REVENUES (IN EURO)								
Title Chapter Article Item	Heading	Budget 2018 CA (executed)	Budget 2018 PA (executed)	Budget 2019 (as at 08/10/2019) CA	Budget 2019 (as at 08/10/2019) PA	Budget 2020 CA	Budget 2020 PA	Remarks
20	SUBSIDIES AND REVENUES							
2001	European Commission subsidy for operational expenditure (7th Framework Programme)	0	15,586,390		4,750,000		3,935,268	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	2,341,923	2,341,923	2,684,775	2,684,775	2,381,733	2,381,733	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.33% in 2018, 2.38% in 2019 and 2.41% in 2020)
2003	Hydrogen Europe contribution for administrative expenditure	2,014,054	2,014,054	2,308,907	2,308,907	2,048,290	2,048,290	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	327,869	327,869	375,869	375,869	333,443	333,443	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)	75,099,696	82,096,147	81,723,069	105,618,082	81,510,246	76,127,865	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.33% in 2018, 2.38% in 2019 and 2.41% in 2020)
2006	JTI revenues	2,265,498	2,265,498					Interest, income from liquidated damages & others
	Total title subsidies and revenues	82,049,040	104,631,881	87,092,620	115,737,633	86,273,712	84,826,599	
30	REACTIVATIONS							
3010	C2 reactivation of appropriations for administrative expenditure (2016)	734,699	734,699					FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative costs
3011	C2 reactivation of appropriations for operational expenditure (2016)	1,847,044	0					FCH 2 JU Financial rules article 6 - de-committed CA for operational activities re-entered to be used for operational activities
3012	C2 reactivation of appropriations for administrative expenditure (2017)	243,355	1,043,471	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)	640,499	20,126,737					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	10,829,662	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)					304,655	304,655	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)					12,773,671		FCH 2 JU Financial rules article 6 - de-committed CA for operational activities re-entered to be used for operational activities
	Total title reactivations	3,465,597	21,904,907	3,799,175	8,779,558	14,004,311	11,796,696	
	TOTAL REVENUES	85,514,638	126,536,788	90,891,795	124,517,191	100,278,023	96,623,295	

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EXPENDITURE (IN EURO)

Title Chapter Article Item	Heading	Executed 2018		Financial year 2019 (as at 08/10/2019)		Financial year 2020		Ratio 2018/2020	Ratio 2018/2020	Comments
		Commitment appropriations (committed)	Payment appropriations (paid)	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	3,031,153	2,936,862	3,218,000	3,353,241	3,556,000	3,556,000	85%	83%	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 and daily subsistence and removal costs for staff arriving/departing Cost of PMO provisions
1 2	EXPENDITURE RELATED TO RECRUITMENT	18,102	19,839	107,000	107,000	5,000	5,000	362%	397%	Miscellaneous expenditure on staff recruitment: installation and travel expenses
1 3	MISSIONS AND TRAVEL	137,700	155,380	175,000	176,467	175,000	175,000	79%	89%	Mission expenses
1 4	SOCIOMEDICAL INFRASTRUCTURE AND TRAINING	38,533	46,837	42,000	44,809	44,500	44,500	87%	105%	Training, medical service and mobility costs
1 5	ENTERTAINMENT AND REPRESENTATION EXPENSES	3,568	4,989	5,600	5,600	5,600	5,600	64%	89%	Representation and receptions
	TOTAL TITLE 1	3,229,056	3,163,907	3,547,600	3,687,118	3,786,100	3,786,100	85%	84%	
2	BUILDING, EQUIPMENT AND MISCELLANEOUS EXPENDITURE									
2 0	INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COSTS	325,060	300,704	360,000	391,227	370,000	370,000	88%	81%	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance
2 1	INFORMATION TECHNOLOGY	328,482	206,340	282,000	491,647	372,000	372,000	88%	55%	IT purchases, software licences, software development
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	12,593	12,593	5,000	5,000	5,000	5,000	252%	252%	Purchases and rental of office equipment, maintenance and repair
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	5,328	4,635	10,000	11,201	11,000	11,000	48%	42%	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
2 4	CORRESPONDENCE, POSTAGE AND TELECOMMUNICATIONS	10,650	9,271	13,000	20,359	13,000	13,000	82%	71%	Telephones, video conferences and postal services
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	76,895	77,656	90,000	92,711	90,000	90,000	85%	86%	Official meetings such as SRG, Scientific Committee, Governing Board
2 6	COMMUNICATION COSTS	445,620	528,358	583,705	822,541	500,000	500,000	89%	106%	External communication and events
2 7	SERVICE CONTRACTS	371,993	336,885	344,000	504,913	222,000	222,000	168%	152%	Studies and audits
2 8	EXPERT CONTRACTS AND MEETINGS	338,499	357,517	404,200	427,134	361,400	361,400	94%	99%	Costs related to expert contracts (evaluations, mid-term reviews)
	TOTAL TITLE 2	1,915,120	1,833,960	2,091,905	2,766,732	1,944,400	1,944,400	98%	94%	
	TOTAL TITLE 1+2 (ADMINISTRATIVE EXPENDITURE)	5,144,175	4,997,867	5,639,505	6,453,850	5,730,500	5,730,500	90%	87%	
3	OPERATIONAL EXPENDITURE									
3 0 0 1	Implementing the research agenda of FCH Joint Undertaking: 7th Framework Programme (FP7)	86,953	21,430,496	-	9,825,755		4,337,752	N/A	110%	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	74,545,919	78,639,310	85,252,290	108,237,586	94,547,523	86,555,043	79%	91%	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)	74,632,872	100,069,805	85,252,290	118,063,341	94,547,523	90,892,795	79%	110%	
	TOTAL EXPENDITURE	79,777,047	105,067,672	90,891,795	124,517,191	100,278,023	96,623,295	80%	109%	