

FCH 2 JOINT UNDERTAKING

Budget 2015

SUMMARY SCHEDULE OF PAYMENTS (Operational)

2013 Outturn		2014 Outturn		Budget 2.1 2015		Difference (2015/2014)	
CA	PA	CA	PA	CA	PA	CA	PA
86,244,841	40,691,782	83,975,521	68,804,585	125,501,222	83,020,661	49%	21%

DETAILS OF PAYMENT SCHEDULE (Operational)

FP7

Commitments		Payments						Total	
		2015	2016	2017	2018	2019	2020		2021
Pre-2014 commitments still outstanding (RAL)	172,985,962	44,776,410	59,602,492	35,934,043	20,056,631	1,093,305	5,253,325	-	166,716,206
2014 commitment appropriations	-	-	-	-	-	-	-	-	0
2015 commitment appropriations	-	-	-	-	-	-	-	-	0
TOTAL	172,985,962	44,776,410	59,602,492	35,934,043	20,056,631	1,093,305	5,253,325	-	166,716,206

H2020

Commitments		Payments						Total	
		2015	2016	2017	2018	2019	2020		2021
Pre-2014 commitments still outstanding (RAL)	-	-	-	-	-	-	-	-	0
2014 commitment appropriations	83,975,521	29,301,353	500,000	23,903,281	2,089,998	13,301,871	9,933,887	4,683,631	83,714,021
2015 commitment appropriations	125,501,222	-	38,418,441	18,162,474	38,418,441	4,501,326	18,162,474	7,838,066	125,501,222
TOTAL	209,476,743	29,301,353	38,918,441	42,065,755	40,508,439	17,803,197	28,096,361	12,521,697	209,215,243

Comments

Situation on 29/04/2015 - RAL refers to RAL on 29/04 - payments for 2015 refer to forecasted payments for the period 30/04 - 31/12/2015

Difference between open pre-2014 commitments and forecasted payments includes:

<i>Finalised projects (31)</i>	2,413,230.77	}
<i>3 Terminated (HyQ, SHEL, NH34PWR)</i>	2,687,145.10	
<i>Re-commitments not foreseen to be used</i>	524,959.96	
<i>Finalised projects with on-going assessment for PF for which is known that not 100% FCH contribution will be paid</i>	644,420.44	}

2014 commitment appropriations include L1 commitment for call 2014 (FCH.575 for grants and FCH.579 for studies) plus 98,500 (FCH.580 - direct L2 commitment) for one study plus 1,000,000 additional commitment for JRC contribution

Difference between 2014 commitment appropriations and total payments due to uncertainty in contracting some studies from AWP 2014

2015 commitment appropriations are the expected amount of the call 2015

Payment appropriations of budget 2.1 2015 refer to the sum of actual payments (for the period 01/01 - 29/04/2015) plus foreseen (for the period 30/04 - 31/12/2015)