

Budget of the Fuel cells and Hydrogen Joint Undertaking for the financial year 2012						
REVENUE (in Euro)						
Title Chapter Article Item	Heading	Budget 2012 CA	Budget 2012 PA	Budget 2011 CA	Budget 2011	Remarks
2001	<i>European Commission subsidy for operational expenditure</i>	78,888,028	62,461,896	113,145,257	56,209,324	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1). Including 2.38% EFTA contribution (2011), 2,60% (for 2012).
2002	<i>European Commission subsidy for administrative expenditure</i>	1,153,310	1,153,310	1,073,889	1,073,889	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1). Including 2.38 % EFTA contribution (2011) , 2,60% (for 2012).
2003	<i>Industry Grouping contribution for administrative expenditure</i>	2,665,973	2,665,973	2,570,667	2,570,667	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1).
2004	<i>Research Grouping contribution for administrative expenditure</i>	444,329	444,329	428,444	428,444	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1).
2006	<i>JTI revenues</i>	160,000	160,000		pm	Interest
	<i>Title 2 — TOTAL</i>	83,311,640	66,885,508	117,218,257	60,282,324	
xxxx	<i>C2 carry over of appropriations (2009)</i>	500,430	56,836			FCH Financial rules articles 10 and 11-
xxxx	<i>C2 carry over of appropriations (2010)</i>	10,936,708	484,994		3,321,609	FCH Financial rules articles 10 and 11-
	<i>SUB TOTAL carry over</i>	11,437,138	541,830	0	3,321,609	
	<i>GRAND TOTAL</i>	94,748,778	67,427,338	117,218,257	63,603,933	

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EXPENDITURE (in Euro)						
Title Chapter Article Item	Heading	Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2011	Payment Appropriations 2011	Remarks
1	STAFF EXPENDITURE					
1 1	STAFF IN ACTIVE EMPLOYMENT					
1 1 0	Staff in active employment					
1 1 0 0	Basic salaries	1,550,000	1,550,000	1,432,000	1,432,000	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1). Staff Regulations of Officials of the European Communities, and in particular articles 62 and 66 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 19 and 20 thereof. This appropriation is intended to cover the basic salaries of temporary staff.
1 1 0 1	Family allowances	207,000	207,000	183,500	183,500	Staff Regulations of Officials of the European Communities, and in particular Articles 42a, 62, 67 and 68 thereof and Section I of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Article 21 thereof. This appropriation is intended to cover the household allowance, dependent child allowance, pre-school allowance, education allowance and parental leave allowance for temporary staff.
1 1 0 2	Expatriation and foreign residence allowances	165,000	165,000	184,000	184,000	Staff Regulations of Officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of temporary staff.
	<i>Article 1 1 0 — Total</i>	1,922,000	1,922,000	1,799,500	1,799,500	
1 1 1	Other staff					
1 1 1 0	Contract agents	112,000	112,000	127,520	127,520	Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the basic salary, family allowances and expatriation allowance of contract agents. This appropriation is also intended to cover the employer's social security contribution and unemployment insurance for contract agents.
1 1 1 1	Non statutory staff and trainees	52,000	52,000	12,900	12,900	Costs linked to non statutory staff (Intérimaires or other) and trainees
	<i>Article 1 1 1 — Total</i>	164,000	164,000	140,420	140,420	
1 1 3	Insurance against sickness, accidents and occupational disease: unemployment insurance					

Title Chapter Article Item	Heading	Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2011	Payment Appropriations 2011	Remarks
1 1 3 0	Insurance against sickness	53,000	53,000	49,000	49,000	Staff Regulations of Officials of the European Communities, and in particular Article 72 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the employer's contribution to insurance against sickness.
1 1 3 1	Insurance against accidents and occupational disease	11,500	11,500	10,500	10,500	Staff Regulations of Officials of the European Communities, and in particular Article 73 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease.
1 1 3 2	Unemployment insurance for temporary staff	21,000	21,000	19,500	19,500	Conditions of Employment of Other Servants of the European Communities, in particular Article 28a thereof. The appropriation is intended to cover the Agency's contribution to the unemployment insurance of temporary staff.
	<i>Article 1 1 3 — Total</i>	85,500	85,500	79,000	79,000	
1 1 4	Sundry allowances					
1 1 4 0	Birth and death allowances	p.m.	p.m.	p.m.	p.m.	Staff Regulations of Officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 29, 92 and 97 thereof. This appropriation is intended to cover: - birth grants and, - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the end of the third month following that in which the death occurred, and the cost of transporting the body to the deceased's place of
1 1 4 1	Annual travel costs from the place of employment to the place of origin	41,500	41,500	32,600	32,600	Staff Regulations of Officials of the European Communities, and in particular Article 8 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 26 and 92 thereof. This appropriation is intended to cover the flat-rate payment of travel expenses for statutory staff, their spouses and dependants from the place of employment to the place of origin.
	<i>Article 1 1 4 — Total</i>	41,500	41,500	32,600	32,600	
1 1 5	Overtime					

Title Chapter Article Item	Heading	Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2011	Payment Appropriations 2011	Remarks
1 1 5 0	Overtime	p.m.	p.m.	p.m.	p.m.	Staff Regulations of Officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16 and 91 thereof. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4 who could not be given compensatory leave in accordance with the established procedures.
	<i>Article 1 1 5 — Total</i>	-	-	-	-	
1 1 7	Supplementary services					
1 1 7 7	Other services rendered	25,000	25,000	39,480	39,480	This appropriation is intended to cover the fees for other administrative services rendered (e.g. payroll by PMO)
	<i>Article 1 1 7 — Total</i>	25,000	25,000	39,480	39,480	
	CHAPTER 1 1 — TOTAL	2,238,000	2,238,000	2,091,000	2,091,000	
1 2	EXPENDITURE RELATED TO RECRUITMENT					
1 2 0	Expenditure related to recruitment					
1 2 0 0	Sundry engagement expenses	5,000	5,000	21,000	21,000	Staff Regulations of Officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 12 and 82 thereof. This appropriation is intended to cover expenditure arising from recruitment procedures, including the cost of publishing vacancies, the cost of outsourced assessment for the recruitment for the managerial staff, etc.
1 2 0 1	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	10,000	10,000	80,000	80,000	Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover: - travel expenses due to staff (including their families) on entering or leaving the service; - installation and resettlement allowance due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere; - removal expenses due to staff obliged to change their place of residence on taking up their duties or on transfer to a new place of employment or when they finally cease their duties and resettle elsewhere; - daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (incl transfer).
	<i>Article 1 2 0 — Total</i>	15,000	15,000	101,000	101,000	
	CHAPTER 1 2 — TOTAL	15,000	15,000	101,000	101,000	
1 3	MISSIONS AND TRAVEL					
1 3 0	Mission and travel expenses					

Title Chapter Article Item	Heading	Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2011	Payment Appropriations 2011	Remarks
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	140,000	140,000	100,000	100,000	Staff Regulations of Officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory staff.
	<i>Article 1 3 0 — Total</i>	140,000	140,000	100,000	100,000	
	CHAPTER 1 3 — TOTAL	140,000	140,000	100,000	100,000	
1 4	SOCIOMEDICAL					
1 4 3	Medical service					
1 4 3 0	Medical service	8,000	8,000	15,000	15,000	Staff Regulations of Officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16, 59 and 91 thereof. This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and fittings, etc.
1 4 3 1	Mobility costs and other social expenses for staff	4,000	4,000	23,000	23,000	Mobility costs and other social expenses for staff
	<i>Article 1 4 3 — Total</i>	12,000	12,000	38,000	38,000	
1 4 4	Training					
1 4 4 0	Training	30,000	30,000	40,000	40,000	This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the JU.
	<i>Article 1 4 4 — Total</i>	30,000	30,000	40,000	40,000	
	CHAPTER 1 4 — TOTAL	42,000	42,000	78,000	78,000	
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES					
1 7 0	Entertainment and representation expenses					
1 7 0 0	Entertainment and representation expenses	15,000	15,000	20,000	20,000	This appropriation is intended to cover the costs incurred by authorised staff in meeting the JU's obligations in respect of representation in the interests of the service.
	<i>Article 1 7 0 — Total</i>	15,000	15,000	20,000	20,000	
	CHAPTER 1 7 — TOTAL	15,000	15,000	20,000	20,000	
	Title 1 - TOTAL	2,450,000	2,450,000	2,390,000	2,390,000	
2	INFRASTRUCTURE					
2 0	INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COST					
2 0 0	Buildings					
2 0 0 0	Rentals	193,000	193,000	302,200	302,200	This appropriation is intended to cover the payment of the rent relating to the JU's premises.
2 0 0 1	Guarantees	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the guarantee to be lodged for the rented building.
2 0 0 2	Contributions	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover any other contributions in relation to the rental of buildings by the JU.
	<i>Article 2 0 0 — Total</i>	193,000	193,000	302,200	302,200	
2 0 1	Insurance					
2 0 1 0	Insurance	2,500	2,500	3,000	3,000	This appropriation is intended to cover the various insurance contracts for the JU's premises.

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Expenditure

Title Chapter Article Item	Heading	Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2011	Payment Appropriations 2011	Remarks
	<i>Article 2 0 1 — Total</i>	2,500	2,500	3,000	3,000	
2 0 2	Water, gas, electricity and heating					
2 0 2 0	Water, gas, electricity and heating	25,000	25,000	33,000	33,000	This appropriation is intended to cover expenditure for water, electricity and heating.
	<i>Article 2 0 2 — Total</i>	25,000	25,000	33,000	33,000	
2 0 3	Cleaning and maintenance					
2 0 3 0	Cleaning and maintenance	34,000	34,000	30,000	30,000	This appropriation is intended to cover the cost of cleaning premises (regular cleaning, purchase of maintenance, waste management, washing, laundry, and dry-cleaning products, etc.) and maintenance of equipment and technical installations (lifts, central heating, air-conditioning equipment, etc.). It also covers repainting, smaller repairs and related supplies.
	<i>Article 2 0 3 — Total</i>	34,000	34,000	30,000	30,000	
2 0 4	Fitting-out of premises					
2 0 4 0	Fitting-out of premises	50,000	50,000	70,000	70,000	This appropriation is intended to cover the fitting-out of buildings, alterations to partitioning, alterations to technical installations and other specialist works on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers expenditure for necessary equipment, costs for an architect and related consultancy costs.
	<i>Article 2 0 4 — Total</i>	50,000	50,000	70,000	70,000	
2 0 5	Security and surveillance					
2 0 5 0	Security and surveillance	4,000	4,000	15,000	15,000	This appropriation is intended to cover the cost of security and surveillance of the JU's premises.
	<i>Article 2 0 5 — Total</i>	4,000	4,000	15,000	15,000	
2 0 9	Other expenditure on buildings					
2 0 9 0	Other expenditure on buildings	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover other current expenditure on the premises not specifically provided for, in particular taxes and road charges, sanitation, removal of refuse, chimney-sweeping charges, etc.
	<i>Article 2 0 9 — Total</i>					
	CHAPTER 2 0 — TOTAL	308,500	308,500	453,200	453,200	
2 1	INFORMATION TECHNOLOGY					
2 1 0	Information technology purchases					
2 1 0 1	Data-processing equipment	28,000	28,000	30,000	30,000	This appropriation is intended to cover the costs of computer hardware.
2 1 0 2	Software development and purchases	81,000	81,000	28,500	28,500	This appropriation is intended to cover the costs of computer software, development and purchase as well as licenses.
2 1 0 3	Other expenses	56,000	56,000	43,000	43,000	This appropriation is intended to cover all other IT related costs.
	<i>Article 2 1 0 — Total</i>	165,000	165,000	101,500	101,500	
	CHAPTER 2 1 — TOTAL	165,000	165,000	101,500	101,500	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS					
2 2 0	Movable property and associated costs office equipment					
2 2 0 0	Purchase	15,000	15,000	20,000	20,000	This appropriation is intended to cover purchase of office equipment.
2 2 0 1	Rentals	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover rental of office equipment.

Title Chapter Article Item	Heading	Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2011	Payment Appropriations 2011	Remarks
2 2 0 2	Maintenance, utilisation and repairs	2,000	2,000	2,000	2,000	This appropriation is intended to cover maintenance, use and repair of office equipment.
	<i>Article 2 2 0 — Total</i>	17,000	17,000	22,000	22,000	
	CHAPTER 2 2 — TOTAL	17,000	17,000	22,000	22,000	
2 3	CURRENT ADMINISTRATIVE EXPENDITURE					
2 3 0	Stationery and office supplies					
2 3 0 0	Stationery and office supplies	15,000	15,000	22,000	22,000	This appropriation is intended to cover the cost of photocopy paper, supplies for reproduction equipment, and office supplies.
	<i>Article 2 3 0 — Total</i>	15,000	15,000	22,000	22,000	
2 3 2	Financial charges					
2 3 2 0	Bank charges	500	500	500	500	This appropriation is intended to cover bank charges of the JU.
2 3 2 1	Exchange rate losses	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover exchange-rate losses incurred by the JU in the management of its budget, in so far as these losses cannot be offset against exchange-rate gains.
2 3 2 9	Other financial charges	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover any other financial charges of the JU.
	<i>Article 2 3 2 — Total</i>	500	500	500	500	
2 3 3	Legal expenses					
2 3 3 0	Legal expenses	5,000	5,000	10,000	10,000	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the JU. It also covers costs awarded against the JU by the Court of Justice or other Courts.
	<i>Article 2 3 3 — Total</i>	5,000	5,000	10,000	10,000	
2 3 4	Damages					
2 3 4 0	Damages	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover damages to be paid by the JU.
	<i>Article 2 3 4 — Total</i>	-	-	-	-	
2 3 5	Other administrative expenditure					
2 3 5 0	Sundry insurances	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover various insurances (e.g. injury to third parties, travel etc.).
2 3 5 1	Petty expenditure	2,000	2,000	2,000	2,000	This appropriation is intended to cover other administrative expenditure not specifically provided for.
2 3 5 2	Moving of services	p.m.	p.m.	15,000	15,000	This appropriation is intended to cover all removal costs of the JU.
	<i>Article 2 3 5 — Total</i>	2,000	2,000	17,000	17,000	
2 3 6	Documentation and library expenditure. subscriptions					
2 3 6 0	Library, stocks, purchase of books	10,000	10,000	10,000	10,000	This appropriation is intended to cover the purchase of books, documents and other publications.
	<i>Article 2 3 6 — Total</i>	10,000	10,000	10,000	10,000	
2 3 7	Translation, interpretation					
2 3 7 0	Translation, interpretation	8,500	8,500	8,500	8,500	This appropriation is intended to cover translation and interpretation costs of the JU.
	<i>Article 2 3 7 — Total</i>	8,500	8,500	8,500	8,500	
	CHAPTER 2 3 — TOTAL	41,000	41,000	68,000	68,000	
2 4	POSTAGE AND					
2 4 0	Correspondence, postage and telecommunications					
2 4 0 0	Correspondence, postage and telecommunications	15,612	15,612	28,300	28,300	This appropriation is intended to cover all correspondence, postage and telecommunication costs of the JU.
	<i>Article 2 4 0 — Total</i>	15,612	15,612	28,300	28,300	

Title Chapter Article Item	Heading	Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2011	Payment Appropriations 2011	Remarks
	CHAPTER 2 4 -- TOTAL	15,612	15,612	28,300	28,300	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS					
2 5 0	Meeting Expenditure on formal and other meetings					
2 5 0 0	Meetings in general	44,500	44,500	40,000	40,000	This appropriation is intended to cover expenses for meetings of the JU (including Governing Board, Scientific Committee, States Representatives Group)
	<i>Article 2 5 0 -- Total</i>	44,500	44,500	40,000	40,000	
	CHAPTER 2 5 -- TOTAL	44,500	44,500	40,000	40,000	
2 6	RUNNING COSTS IN CONNECTION WITH OPERATIONAL ACTIVITIES OF FCH					
2 6 0	Running costs in connection with operational activities of FCH					
2 6 0 0	Communication costs	400,000	400,000	227,200	227,200	This appropriation is intended to cover all communication costs of the JU including the Stakeholder General Assembly.
2 6 0 1	External audit	350,000	350,000	96,800	96,800	
	<i>Article 2 6 0 -- Total</i>	750,000	750,000	324,000	324,000	This appropriation is intended to cover all audit related expenditure.
	CHAPTER 2 6 -- TOTAL	750,000	750,000	324,000	324,000	
2 7	STUDIES					
2 7 0	Studies					
2 7 0 0	Studies	5,000	5,000	5,000	5,000	This appropriation is intended to cover costs for studies.
	<i>Article 2 7 0 -- Total</i>	5,000	5,000	5,000	5,000	
	CHAPTER 2 7 -- TOTAL	5,000	5,000	5,000	5,000	
2 8	EXPERT CONTRACTS AND MEETINGS					
2 8 0	Expert contracts and meetings					
2 8 0 0	Expert contract and meetings	361,000	361,000	295,000	295,000	This appropriation is intended to cover all expert and meeting costs for evaluations and project reviews.
2 8 0 1	Evaluation platform and eFP7 services	266,000	266,000	346,000	346,000	
	<i>Article 2 8 0 -- Total</i>	627,000	627,000	641,000	641,000	This appropriation is intended to cover all costs related to the evaluation platform and eFP7 services related to
	CHAPTER 2 8 -- TOTAL	627,000	627,000	641,000	641,000	
	Title 2 -- Total	1,973,612	1,973,612	1,683,000	1,683,000	
3	OPERATIONAL EXPENDITURE					
3 0	IMPLEMENTING THE RESEARCH AGENDA OF FCH					
3 0 0	Implementing the research agenda of FCH JU					
3 0 0 0	Implementing the research agenda of FCH JU	90,325,166	63,003,726	113,145,257	59,530,933	This appropriation is intended to cover all operational costs of the JU.
	<i>Article 3 0 0 - Total</i>	90,325,166	63,003,726	113,145,257	59,530,933	
	CHAPTER 3 0 - TOTAL	90,325,166	63,003,726	113,145,257	59,530,933	
	Title 3 - TOTAL	90,325,166	63,003,726	113,145,257	59,530,933	
	GRAND TOTAL	94,748,778	67,427,338	117,218,257	63,603,933	