

CLEAN HYDROGEN JOINT UNDERTAKING

Budget 2022

SUMMARY SCHEDULE OF PAYMENTS (Operational)

2020 Outturn		2021 Outturn		2022 Budget		Difference (2022/2021)	
Committed	Paid	Committed	Paid	CA	PA	CA	PA
93,347,310	93,991,438	10,057,144	43,712,948	305,418,713	109,731,254	2937%	151%

DETAILS OF PAYMENT SCHEDULE (Operational)

FP7

Commitments		Payments					Outstanding amount	Total
		2022	2023	2024	2025			
Commitments still outstanding (RAL)	3,039,328	0	3,039,328	0	0	0	3,039,328	
TOTAL	3,039,328	0	3,039,328	0	0	0	3,039,328	

H2020

Commitments		Payments					Outstanding amount	Total
		2022	2023	2024	2025			
Commitments still outstanding (RAL)	118,600,257	29,731,254	58,232,615	13,187,944	4,273,152	13,175,292	118,600,257	
TOTAL	118,600,257	29,731,254	58,232,615	13,187,944	4,273,152	13,175,292	118,600,257	

Horizon Europe

Commitments		Payments					Outstanding amount	Total
		2022	2023	2024	2025			
2022 commitments	303,705,000	80,000,000	102,056,431	30,189,942	44,133,454	47,325,173	303,705,000	
TOTAL	303,705,000	80,000,000	102,056,431	30,189,942	44,133,454	47,325,173	303,705,000	

State of play on 17/01/2022: RAL refers to open commitments on 17/01/2022

FP7: RAL refers to FCH open commitments from 1 grant for which the final payment is foreseen for 2023

H2020 pre-2020 RAL refers to 90 grants for which final payment is not yet done (hence not de-committed yet), 4 open commitments from procurement activities and 1 global commitment for the remaining procurement activities of AWP 2021, the open commitment for JRC 2021 and 2022 and the open commitment for EHSP 2021 contracts. In addition, it includes the unused appropriations from previous years that will be reactivated with the 1st amendment of 2022