

FCH 2 JOINT UNDERTAKING

Budget 2021

SUMMARY SCHEDULE OF PAYMENTS (Operational)

2019 Outturn		2020 Budget		2021 Budget		Difference (2021/2020)	
Committed	Paid	CA	PA	CA	PA	CA	PA
73,642,035	107,068,882	94,558,162	93,235,838	1,200,000	64,450,445	-99%	-31%

DETAILS OF PAYMENT SCHEDULE (Operational)

FP7

Commitments		Payments					Outstanding amount	Total
		2020	2021	2022	2023			
Commitments still outstanding (RAL)	9,405,539	2,630,904	1,368,001	0	2,999,997	2,406,638	9,405,539	
TOTAL	9,405,539	2,630,904	1,368,001	0	2,999,997	2,406,638	9,405,539	

H2020

Commitments		Payments				Outstanding amount	Total
		2020	2021	2022	2023		
Pre-2020 commitments still outstanding (RAL)	129,915,581	11,349,835	59,036,070	15,498,138	26,197,377	17,834,161	129,915,581
2020 commitment appropriations still outstanding (RAL)	93,037,510	53,245,264	4,046,374	9,911,691	8,356,277	17,477,904	93,037,510
TOTAL	222,953,091	64,595,099	63,082,444	25,409,829	34,553,654	35,312,065	222,953,091

State of play on 02/10/2019: RAL refers to open commitments on 02/10 - payments for 2020 refer to foreseen payments from 02/10/2020 until the end of the year

FP7: RAL refers to FCH open commitments from 11 grants for which a final payment is not done or there is an ongoing audit that may lead to adjustments

H2020:

1) Pre-2020 RAL refers to 85 grants for which final payment is not yet done (hence not de-committed yet) and 6 studies

2) 2020 RAL includes the global amount committed for the call 2020, the JRC commitment for 2020 and the commitment for the work on the European Hydrogen Safety Panel in 2020. 2020 payments under the 2020 RAL refer to the pre-financing, whereas the 2021 payments under 2020 RAL refer to JRC and EHSP only