

Budget of Fuel Cells and Hydrogen 2 Joint Undertaking for the financial year 2015.2 v16032015

REVENUES (IN EURO)

Title Chapter Article Item	Heading	Budget 2015 CA	Budget 2015 PA	Amendment 2015.1 CA	Amendment 2015.1 PA	Amended 2015.1 CA	Amended 2015.1 PA	Amendment 2015.2 CA	Amendment 2015.2 PA	Budget transfer 2015.1.1 CA	Budget transfer 2015.1.1 PA	Remarks
2001	European Commission subsidy for operational expenditure (FP 7)		58.043.219		-23.370.742	0	34.672.477			0	34.672.477	Council Regulation of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking
2002	European Commission subsidy for administrative expenditure	2.293.682	2.293.682	-280	-1.432	2.293.402	2.292.250			2.293.402	2.292.250	Council Regulation of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.94% in 2015)
2003	Industry Grouping contribution for administrative expenditure	2.588.933	2.588.933	-241	-1.232	2.588.692	2.587.701			2.588.692	2.587.701	Council Regulation of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking
2004	Research Grouping contribution for administrative expenditure	429.886	429.886	-39	-200	429.847	429.685			429.847	429.685	Council Regulation of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking
2005	European Commission subsidy for operational expenditure (H 2020)	112.321.843	29.986.844	280	-71.569	112.322.123	29.915.275			112.322.123	29.915.275	Council Regulation of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.94% in 2015)
2006	JTI revenues					0	0			0	0	Interest, income from liquidated damages & others
	sub total title revenues	117.634.344	93.342.564	-280	-23.445.175	117.634.064	69.897.389	0	0	117.634.064	69.897.389	
3003	C2 reactivation of appropriations (2011)					0	0			0	0	FCH 2 JU Financial rules article 6
3004	C2 reactivation of appropriations (2012)					0	0			0	0	FCH 2 JU Financial rules article 6
3005	C2 reactivation of appropriations (2013)					0	0			0	0	FCH 2 JU Financial rules article 6
3006	C2 reactivation of appropriations for administrative expenditure (2014)				861.996	0	861.996			0	861.996	FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for running costs
3007	C2 reactivation of appropriations for operational expenditure (2014)				23.328.170	0	23.328.170	13.948.227		13.948.227	23.328.170	FCH 2 JU Financial rules article 6 - de-committed CA for operational activities re-entered to be used for operational activities
	sub total reactivation	0	0	0	24.190.167	0	24.190.167	13.948.227	0	13.948.227	24.190.167	
	GRAND TOTAL	117.634.344	93.342.564	-280	744.992	117.634.064	94.087.555	13.948.227	0	131.582.290	94.087.555	

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EXPENDITURE (IN EURO)

Title Chapter Article Item	Heading	Budget 2015 CA	Budget 2015 PA	Amended 2015.1 CA	Amended 2015.1 PA	Budget transfer 2015.1.1 CA	Budget transfer 2015.1.1 PA	Amendment 2015.2 CA	Amendment 2015.2 PA	Amended 2015.2 CA	Amended 2015.2 PA	Comments
1	STAFF EXPENDITURE											
1 1	STAFF IN ACTIVE EMPLOYMENT	3.068.085	3.068.085	3.068.085	3.123.119	3.056.085	3.111.119			3.056.085	3.111.119	Salaries
1 2	EXPENDITURE RELATED TO RECRUITMENT	35.000	35.000	35.000	35.000	47.000	47.000			47.000	47.000	Miscellaneous expenditure on staff recruitment: installation and travel expenses
1 3	MISSIONS AND TRAVEL	132.350	132.350	132.350	143.050	132.350	143.050			132.350	143.050	Mission expenses
1 4	SOCIOMEDICAL INFRASTRUCTURE	54.390	54.390	54.390	84.346	54.390	84.346			54.390	84.346	Training, medical service and mobility costs
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	5.200	5.200	5.200	6.700	5.200	6.700			5.200	6.700	Representation and receptions
	TOTAL TITLE 1	3.295.025	3.295.025	3.295.025	3.392.215	3.295.025	3.392.215	-	-	3.295.025	3.392.215	
2	INFRASTRUCTURE											
2 0	INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COST	393.700	393.700	393.700	419.558	393.700	419.558			393.700	419.558	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance
2 1	INFORMATION TECHNOLOGY	177.800	177.800	177.800	260.232	177.800	260.232			177.800	260.232	IT purchases, software licences, software development
2 2	MOVABLE PROPERTY AND ASSOCIATED	10.175	10.175	10.175	11.800	10.175	11.800			10.175	11.800	Purchases and rental of office equipment, maintenance and repair
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	41.700	41.700	41.140	45.852	41.140	45.852			41.140	45.852	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
2 4	CORRESPONDENCE, POSTAGE AND TELECOMMUNICATIONS	16.200	16.200	16.200	22.316	16.200	22.316			16.200	22.316	Telephones, video conferences and postal services
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	62.000	62.000	62.000	65.019	62.000	65.019			62.000	65.019	Official meetings such as SRG, Scientific Committee, Governing Board
2 6	COMMUNICATION COSTS	400.000	400.000	400.000	530.814	400.000	530.814			400.000	530.814	External communication and events
2 7	SERVICE CONTRACTS	477.500	477.500	477.500	719.831	477.500	719.831			477.500	719.831	Studies and audits
2 8	EXPERT CONTRACTS AND MEETINGS	438.400	438.400	438.400	703.995	438.400	703.995			438.400	703.995	Costs related to expert contracts (evaluations, mid-term reviews)
	TOTAL TITLE 2	2.017.475	2.017.475	2.016.915	2.779.418	2.016.915	2.779.418	-	-	2.016.915	2.779.418	
	TOTAL TITLE 1+2	5.312.501	5.312.501	5.311.941	6.171.633	5.311.941	6.171.633	-	-	5.311.941	6.171.633	
3	OPERATIONAL EXPENDITURE											
3 0	IMPLEMENTING THE RESEARCH AGENDA OF FCH JU	112.321.843	88.030.063	112.322.123	87.915.922	112.322.123	87.915.922	13.948.227	0	126.270.350	87.915.922	This appropriation is intended to cover the operational costs of the JU regarding FP7 and H2020 grants
3 0 0	<i>Implementing the research agenda of FCH JU</i>	112.321.843	88.030.063	112.322.123	87.915.922	112.322.123	87.915.922	13.948.227	0	126.270.350	87.915.922	
3 0 0 1	Implementing the research agenda of FCH HU: FP7	0	58.043.219	0	58.000.647	0	58.000.647	769.128		769.128	58.000.647	This appropriation is intended to cover the operational costs of the JU regarding FP7 grants.
3 0 0 2	Implementing the research agenda of FCH JU: H2020	112.321.843	29.986.844	112.322.123	29.915.275	112.322.123	29.915.275	13.179.099		125.501.222	29.915.275	This appropriation is intended to cover the operational costs of the JU regarding H2020 grants.
	TOTAL TITLE 3	112.321.843	88.030.063	112.322.123	87.915.922	112.322.123	87.915.922	13.948.227	0	126.270.350	87.915.922	
	GRAND TOTAL	117.634.344	93.342.564	117.634.064	94.087.555	117.634.064	94.087.555	13.948.227	0	131.582.290	94.087.555	