

Budget of Clean Hydrogen Joint Undertaking for the financial year 2022

REVENUES (IN EURO)

Title Chapter Article Item	Heading	Budget 2020 CA (executed)	Budget 2020 PA (executed)	Budget 2021 CA	Budget 2021 PA	Budget 2022 CA	Budget 2022 PA	Remarks
20	SUBSIDIES AND REVENUES							
2001	European Commission subsidy for operational expenditure (7th Framework Programme)	0	4,521,322		600,041	0	0	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking
2002	European Commission subsidy for administrative expenditure	2,381,733	2,381,733	2,649,250	2,649,250	3,440,000	3,440,000	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.41% in 2020, 2.66% in 2021)
2003	Hydrogen Europe contribution for administrative expenditure	2,048,290	2,048,290	2,278,355	2,278,355	2,958,400	2,958,400	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking
2004	Hydrogen Europe Research contribution for administrative expenditure	333,443	333,443	370,895	370,895	481,600	481,600	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking
2005	European Commission subsidy for operational expenditure (Horizon 2020)	81,510,246	76,127,865		60,815,319	0	40,658,254	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.41% in 2020, 2.66% in 2021)
2006	JTI revenues	3,863,870	3,863,870					Interest, income from liquidated damages & others
2007	EC subsidy Horizon Europe							EFTA rate of 2.47% used
	Total title subsidies and revenues	90,137,582	89,276,523	5,298,500	66,713,860	6,880,000	47,538,254	
30	REACTIVATIONS							
3016	C2 reactivation of appropriations for administrative expenditure (2019)	424,410	1,294,096	250,000	250,000			FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative activities
3017	C2 reactivation of appropriations for operational expenditure (2019)	12,784,309	300,000					FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities
3018	C2 reactivation of appropriations for administrative expenditure (2020)			43,500	964,403			FCH 2 JU Financial rules article 6 - unused PA for administrative costs re-entered to be used for administrative activities
3019	C2 reactivation of appropriations for operational expenditure (2020)			5,441,287	3,035,085			FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities
3020	C8 reactivation of appropriations for operational expenditure (2021)			2,800,000				FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities
3021	C2 reactivation of appropriations for administrative expenditure (2021)							FCH 2 JU Financial rules article 6 - de-committed CA for administrative activities re-entered to be used for administrative activities
3022	C2 reactivation of appropriations for operational expenditure (2021)					1,474,819	5,647,049	FCH 2 JU Financial rules article 6 - unused CA for operational costs re-entered to be used for operational activities
	Total title reactivations	13,208,720	1,594,096	8,534,787	4,249,488	1,474,819	5,647,049	
	TOTAL REVENUES	103,346,302	90,870,619	13,833,287	70,963,348	8,354,819	53,185,304	

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EXPENDITURE (IN EURO)										
Title Chapter Article Item	Heading	Executed 2020		Financial year 2021		Financial year 2022		Ratio 2020/2022	Ratio 2020/2022	Comments
		Commitments	Payments	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	
1	STAFF EXPENDITURE									
1 1	STAFF IN ACTIVE EMPLOYMENT	3,281,888	3,256,817	3,631,800	3,738,375	3,825,000	3,825,000	86%	85%	Salaries for temporary staff and contract agents, family allowances, expatriation and foreign residence allowances, unemployment insurance, insurance against accidents and occupational disease, annual travel costs Interim staff and trainees SNE allowances Installation allowance, daily subsistence, resettlement allowance and removal costs for staff arriving/departing Cost of PMO provisions
1 2	EXPENDITURE RELATED TO RECRUITMENT	576	576	10,400	10,400	5,000	5,000	12%	12%	Miscellaneous expenditure on staff recruitment (travel expenses)
1 3	MISSIONS AND TRAVEL	21,522	31,038	58,375	58,375	60,000	60,000	36%	52%	Mission expenses
1 4	SOCIOMEDICAL INFRASTRUCTURE AND TRAINING	22,710	25,219	43,000	45,996	44,000	44,000	52%	57%	Training, medical service and mobility costs
1 5	ENTERTAINMENT AND REPRESENTATION EXPENSES	4,532	3,481	5,000	6,050	4,000	4,000	113%	87%	Representation and receptions
	TOTAL TITLE 1	3,331,228	3,317,130	3,748,575	3,859,197	3,938,000	3,938,000	85%	84%	
2	BUILDING, EQUIPMENT AND MISCELLANEOUS EXPENDITURE									
2 0	INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COSTS	345,462	341,859	356,000	362,050	855,000	855,000	40%	40%	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance
2 1	INFORMATION TECHNOLOGY	411,491	382,205	454,225	716,979	520,000	520,000	79%	74%	IT purchases, software licences, software development
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	0	0	10,000	10,000	20,000	20,000	0%	0%	Purchases and rental of office equipment, maintenance and repair
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	7,937	5,622	9,300	11,907	9,000	9,000	88%	62%	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
2 4	CORRESPONDENCE, POSTAGE AND TELECOMMUNICATIONS	22,038	12,082	13,000	29,359	10,000	10,000	220%	121%	Telephones, video conferences and postal services
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	14,962	18,227	50,000	50,000	50,000	50,000	30%	36%	Official meetings such as SRG, Scientific Committee, Governing Board
2 6	COMMUNICATION COSTS	524,705	371,568	660,000	1,057,664	700,000	700,000	75%	53%	External communication and events
2 7	SERVICE CONTRACTS	148,087	209,952	167,000	287,572	647,000	647,000	23%	32%	Studies and audits
2 8	EXPERT CONTRACTS AND MEETINGS	246,927	252,867	123,900	128,175	131,000	131,000	188%	193%	Costs related to expert contracts (evaluations, mid-term, ad-hoc and final reviews)
	TOTAL TITLE 2	1,721,607	1,594,383	1,843,425	2,653,706	2,942,000	2,942,000	59%	54%	
	TOTAL TITLE 1+2 (ADMINISTRATIVE EXPENDITURE)	5,052,835	4,911,513	5,592,000	6,512,903	6,880,000	6,880,000	73%	71%	
3	OPERATIONAL EXPENDITURE									
3 0 0 1	Implementing the research agenda of FCH Joint Undertaking: 7th Framework Programme (FP7)	0	6,101,482	0	1,368,001	0	-	0%	203%	This appropriation shall cover the operational costs of the JU regarding FP7 grants (pre-financings, interim and final payments) and studies.
3 0 0 2	Implementing the research agenda of FCH Joint Undertaking: Horizon 2020	93,347,310	87,889,956	8,241,287	63,082,444	1,474,819	46,305,304	0%	190%	This appropriation shall cover the operational costs of the JU regarding H2020 grants (pre-financings, interim and final payments), studies and JRC contribution.
3 0 0 3	Implementing the research agenda of FCH Joint Undertaking: Horizon Europe					0	0	100%	#DIV/0!	
	TOTAL TITLE 3 (OPERATIONAL EXPENDITURE)	93,347,310	93,991,438	8,241,287	64,450,445	1,474,819	46,305,304	6329%	203%	
	TOTAL EXPENDITURE	98,400,145	98,902,951	13,833,287	70,963,348	8,354,819	53,185,304	1178%	186%	