

STATEMENT OF REVENUE										
Heading	Title Chapter Article Item	Financial year 2023				Financial year 2022				Remarks
		Commitment Appropriations	In %	Payment Appropriations	In %	Commitment Appropriations	In %	Payment Appropriations	In %	
EU contribution (excluding EFTA and third countries contribution)		198,709,380	74%	279,666,110	86%	153,368,916	49%	105,027,075	89%	
of which (fresh C1) Administrative (Title 1&2)			0%		0%		0%		0%	
of which frontloaded commitments (Title 1&2)		2002 3,530,303	1%	3,266,235	1%	3,368,916	1%	3,368,916	3%	
of which FP7 Operational (Title 3)		2001	0%	2,952,898	1%		0%		0%	
of which H2020 Operational (Title 3)		2005	0%	56,743,130	17%		0%	23,586,529	0%	
of which Horizon Europe Operational (Title 3)		2006	73%	216,703,846	66%	150,000,000	48%	78,071,631	0%	In 2022 PA refer to 2021 EC commitment In 2023 PA: 117,107,446.1 from 2023 EC commitment, 90,000,000 from 2022 EC commitment and 9,596,399.92 from 2021 EC commitment
EFTA and third countries contribution		64,820,923	24%	42,681,089	13%	3,776,084	1%	2,497,129	2%	Clean Hydrogen JU does not manage EFTA and third countries contribution directly. Therefore EFTA lines will be added to the EU contribution as above
of which Administrative EFTA (Title 1&2)		2002	0%	68,918	0%	71,084	0%	71,084	0%	EFTA for H2020 calculated at 2.11%
of which Operational EFTA in FP7 (Title 3)		2001	0%	62,306	0%	-	0%	-	0%	EFTA for FP7 calculated at 2.11%
of which Operational EFTA in H2020 (Title 3)		2005	0%	1,197,280	0%	-	0%	497,676	0%	EFTA for H2020 calculated at 2.11%
of which Operational EFTA in Horizon Europe (Title 3)		2006	2%	5,352,585	2%	3,705,000	1%	1,928,369	2%	EFTA for Horizon Europe calculated at 2.47%
Of which operational third countries excluding EFTA (Title 3)		2006	22%	36,000,000	11%		0%		0%	60,000,000 in CA and 36,000,000 in PA in Horizon Europe line in 2023
Financial Members other than the Union contribution		3,530,303	1%	3,335,153	1%	3,440,000	1%	3,440,000	3%	
Hydrogen Europe contribution to administrative costs		2003	1%	2,868,232	1%	2,958,400	1%	2,958,400	3%	
Hydrogen Europe Research contribution to administrative costs		2004	0%	466,921	0%	481,600	0%	481,600	0%	
Unused appropriations from previous years		127,395	0%	834,022	0%	153,255,956	49%	6,856,049	6%	
Of which administrative 2020		3018	0%		0%	876,566	0%	876,566	1%	
Of which administrative 2021		3021	0%	517,694	0%	332,434	0%	332,434	0%	
Of which administrative 2022		3022	0%		0%		0%		0%	
Of which operational 2020		3019	0%		0%		0%		0%	
Of which operational 2021		3020	0%	316,328	0%	151,492,043	48%	5,647,049	5%	In 2022: An amount of 150,000,000 was committed by EC in 2021 but inscribed in 2022 budget of the JU. It is presented here In 2023: FP7 PA: 24,123.25 H2020 PA: 292,204.34
Of which operational 2022		3023	0%		0%	554,913	0%		0%	
<b>TOTAL ESTIMATE REVENUE</b>		<b>267,188,000</b>		<b>326,516,374</b>		<b>313,840,956</b>		<b>117,820,254</b>		

STATEMENT OF EXPENDITURE								
Heading	Title Chapter Article Item	Financial year 2023				Financial year 2022		Remarks
		Commitment Appropriations	% ratio 2023/2022	Payment Appropriations	% ratio 2023/2022	Commitment Appropriations	Payment Appropriations	
<b>1 - Staff costs</b>		<b>4,221,000</b>	<b>107%</b>	<b>4,221,000</b>	<b>107%</b>	<b>3,958,000</b>	<b>3,958,000</b>	
Salaries and allowances	11	3,941,000	109%	3,941,000	109%	3,625,000	3,625,000	
- Of which establishment plan posts	1101	3,675,000	109%	3,675,000	109%	3,378,950	3,378,950	Includes basic 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
- Of which external personnel	1102	266,000	108%	266,000	108%	246,050	246,050	Includes salaries, entitlements and allowances for Contract Agents and Seconded National Experts
Expenditure relating to Staff recruitment	1200	5,000	100%	5,000	100%	5,000	5,000	Miscellaneous expenditure on staff recruitment (travel expenses for interviews)
Mission expenses	1300	60,000	100%	60,000	100%	60,000	60,000	Mission claims and travel agency tickets
Socio-medical infrastructure	1401	15,000	107%	15,000	107%	14,000	14,000	Medical service and mobility costs
Training	1402	30,000	100%	30,000	100%	30,000	30,000	Training costs
External services	1500	166,000	75%	166,000	75%	220,000	220,000	Includes: Interim staff and trainees Installation allowance, daily subsistence, resettlement allowance and removal costs for staff arriving/departing Cost of PMO provisions
Receptions, events and representation	1600	4,000	100%	4,000	100%	4,000	4,000	Representation and receptions
<b>2 - Infrastructure and operating costs</b>		<b>2,967,000</b>	<b>72%</b>	<b>2,967,000</b>	<b>72%</b>	<b>4,131,000</b>	<b>4,131,000</b>	
Rental of building and associated costs	2000	436,000	51%	436,000	51%	855,000	855,000	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance
Information, communication technology and data processing	2100	445,000	86%	445,000	86%	520,000	520,000	IT purchases, hardware and software, licences, software development
Movable property and associated costs	2200	20,000	100%	20,000	100%	20,000	20,000	Purchases and rental of office equipment, maintenance and repair
Current administrative expenditure	2300	9,000	100%	9,000	100%	9,000	9,000	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
Postage/ Telecommunications	2400	11,000	110%	11,000	110%	10,000	10,000	Telephones, video conferences and postal services
Meeting expenses	2500	50,000	100%	50,000	100%	50,000	50,000	Official meetings such as SRG, Scientific Committee, Governing Board and caterings
Information and publishing	2600	755,000	83%	755,000	83%	910,000	910,000	External communication and events
Running costs in connection with operational activities	2700	1,241,000	127%	1,241,000	127%	977,000	977,000	Project technical assistance, audits, consulting activities and accounting services with DG BUDG (until 2022)
Studies	2800		0%		0%			
Other infrastructure and operating expenditure	2900		0%		0%	780,000	780,000	Costs for experts: monitors and evaluators
<b>TOTAL ADMINISTRATIVE COSTS (1+2)</b>		<b>7,188,000</b>	<b>89%</b>	<b>7,188,000</b>	<b>89%</b>	<b>8,089,000</b>	<b>8,089,000</b>	
<b>3 - Operational costs</b>		<b>260,000,000</b>	<b>85%</b>	<b>319,328,374</b>	<b>291%</b>	<b>305,751,956</b>	<b>109,731,254</b>	
FP7	3001		0%	3,039,328	0%	-	-	This appropriation shall cover the operational costs of the JU regarding FP7 grants (pre-financings, interim and final payments) and studies.
H2020	3002		0%	58,232,615	196%	2,046,956	29,731,254	This appropriation shall cover the operational costs of the JU regarding H2020 grants (pre-financings, interim and final payments), studies and JRC contribution.
Horizon Europe	3003	260,000,000	86%	258,056,431	323%	303,705,000	80,000,000	This appropriation shall cover the operational costs of the JU regarding Horizon Europe grants (pre-financings), studies and JRC contribution.
<b>TOTAL EXPENDITURE</b>		<b>267,188,000</b>	<b>85%</b>	<b>326,516,374</b>	<b>277%</b>	<b>313,840,956</b>	<b>117,820,254</b>	