

STATEMENT OF REVENUE										
Heading	Title Chapter Article Item	Financial year 2024				Financial year 2023				Remarks
		Commitment Appropriations	In %	Payment Appropriations	In %	Commitment Appropriations	In %	Payment Appropriations	In %	
EU contribution (excluding EFTA and third countries contribution)		117,777,030	63%	103,875,655	70%	198,709,380	74%	279,437,730	85%	
of which (fresh C1) Administrative (Title 1&2)		2,786,736	1%	2,786,736.00	2%		0%		0%	
of which frontloaded commitments (Title 1 &2)	2002	790,664	0%	767,511	1%	3,530,303	1%	3,323,813	1%	
of which FP7 Operational (Title 3)	2001		0%		0%		0%	2,859,868	0%	
of which H2020 Operational (Title 3)	2005		0%	18,625,100	13%		0%	56,550,203	0%	
of which Horizon Europe Operational (Title 3)	2006	114,199,631	61%	81,696,308	55%	195,179,077	73%	216,703,846	0%	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		64,141,317	34%	39,572,478	27%	65,640,675	24%	43,889,996	13%	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	98,650	0%	121,675.78	0%		0%	81,711	0%	EFTA for H2020 calculated at 3% and for HE at 3.54%
of which Operational EFTA in FP7 (Title 3)	2001		0%	-	0%	-	0%	155,337	0%	EFTA for FP7 calculated at 2.11%
of which Operational EFTA in H2020 (Title 3)	2005	-	0%	558,753	0%	-	0%	1,390,207	0%	EFTA for H2020 calculated at 3.54% and for HE at 3%
of which Operational EFTA in Horizon Europe (Title 3)	2006	4,042,667	2%	2,892,049	2%	5,640,675	2%	6,262,741	2%	EFTA for Horizon Europe calculated at 3.54%
Of which operational third countries excluding EFTA (Title 3)	2006	60,000,000	32%	36,000,000	24%	60,000,000	22%	36,000,000	11%	60,000,000 in CA and 36,000,000 in PA in Horizon Europe line in 2023
Financial Members other than the Union contribution		3,676,050	2%	3,675,923	2%	3,530,302	1%	3,405,524	1%	
Hydrogen Europe contribution to administrative costs	2003	3,161,403.00	2%	3,161,293.47	2%	3,036,060	1%	2,928,751	1%	
Hydrogen Europe Research contribution to administrative costs	2004	514,647	0%	514,629	0%	494,242	0%	476,773	0%	
Unused appropriations from previous years		404,216	0%	513,304	0%	427,395	0%	993,279	0%	
Of which administrative 2021	3021		0%		0%	127,395	0%	517,694	0%	
Of which administrative 2022	3022	404,216	0%	513,304	0%	300,000	0%	159,257	0%	
Of which operational 2021	3020		0%		0%		0%	316,328	0%	In 2023 : FP7 PA: 24,123.25 H2020 PA: 292,204.34
Of which operational 2022	3023		0%		0%		0%		0%	
<b>TOTAL ESTIMATE REVENUE</b>		<b>185,998,614</b>		<b>147,637,360</b>		<b>268,307,752</b>		<b>327,726,529</b>		

STATEMENT OF EXPENDITURE								
Heading	Title Chapter Article Item	Financial year 2024				Financial year 2023		Remarks
		Commitment Appropriations	% ratio 2024/202 3	Payment Appropriations	% ratio 2024/202 3	Commitment Appropriations	Payment Appropriations	
<b>1 - Staff costs</b>		<b>5,168,000</b>	<b>122%</b>	<b>5,168,000</b>	<b>122%</b>	<b>4,221,000</b>	<b>4,221,000</b>	
Salaries and allowances	11	4,716,000	120%	4,716,000	120%	3,926,000	3,926,000	
- Of which establishment plan posts	1101	4,330,000	118%	4,330,000	118%	3,660,000	3,660,000	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	386,000	145%	386,000	145%	266,000	266,000	Includes salaries, entitlements and allowances for Contract Agents and Seconded National Experts. Additional SNE.
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	68,000	91%	68,000	91%	75,000	75,000	Mission claims and travel agency tickets. Possibility to
Socio-medical infrastructure	1401	15,000	100%	15,000	100%	15,000	15,000	Medical service and mobility costs
Training	1402	30,000	100%	30,000	100%	30,000	30,000	Training costs
External services	1500	330,000	199%	330,000	199%	166,000	166,000	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>3,330,614</b>	<b>102%</b>	<b>3,330,614</b>	<b>102%</b>	<b>3,267,000</b>	<b>3,267,000</b>	
Rental of building and associated costs	2000	480,000	110%	480,000	110%	436,000	436,000	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance. Minor refurbishment.
Information, communication technology and data	2100	449,847	101%	449,847	101%	445,000	445,000	IT purchases, hardware and software, licences, software development. PTA licences ?
Movable property and associated costs	2200	5,000	25%	5,000	25%	20,000	20,000	Purchases and rental of office equipment, maintenance and repair
Current administrative expenditure	2300	9,270	103%	9,270	103%	9,000	9,000	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
Postage/ Telecommunications	2400	8,998	82%	8,998	82%	11,000	11,000	Telephones, video conferences and postal services
Meeting expenses	2500	52,000	104%	52,000	104%	50,000	50,000	Official meetings such as SRG, Scientific Committee, Governing Board and caterings
Information and publishing	2600	786,500	104%	786,500	104%	755,000	755,000	External communication and events
Running costs in connection with operational activities	2700	1,539,000	100%	1,539,000	100%	1,541,000	1,541,000	Project technical assistance, audits, consulting activities and accounting services with DG BUDG (until 2022)
<b>TOTAL ADMINISTRATIVE COSTS (1+2)</b>		<b>8,498,614</b>	<b>113%</b>	<b>8,498,614</b>	<b>113%</b>	<b>7,488,000</b>	<b>7,488,000</b>	
<b>3 - Operational costs</b>		<b>177,500,000</b>	<b>68%</b>	<b>139,138,746</b>	<b>43%</b>	<b>260,819,752</b>	<b>320,238,530</b>	
FP7	3001	-			0%		3,039,328	This appropriation shall cover the operational costs of the JU regarding FP7 grants (pre-financings, interim and final payments) and studies.
H2020	3002	-		19,081,415	33%		58,232,615	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	177,500,000	68%	120,057,331	46%	260,819,752	258,966,587	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>185,998,614</b>	<b>69%</b>	<b>147,637,360</b>	<b>45%</b>	<b>268,307,752</b>	<b>327,726,530</b>	