

FCH 2 JOINT UNDERTAKING

Budget 2019

SUMMARY SCHEDULE OF PAYMENTS (Operational)

2017 Outturn		2018 Budget		2019 Budget		Difference (2019/2017)	
Committed	Paid	CA	PA	CA	PA	CA	PA
118,163,734	172,381,558	77,219,349	117,809,274	85,252,290	110,368,082	10%	-6%

DETAILS OF PAYMENT SCHEDULE (Operational)

FP7

Commitments		Payments					Outstanding amount	Total
		2018	2019	2020	2021			
Pre-2014 commitments still outstanding (RAL)	51,424,707	9,912,912	9,623,088	7,340,415	918,019	23,630,273	51,424,707	
TOTAL	51,424,707	9,912,912	9,623,088	7,340,415	918,019	23,630,273	51,424,707	

H2020

Commitments		Payments					Outstanding amount	Total
		2018	2019	2020	2021			
Pre-2018 commitments still outstanding (RAL)	159,377,136	24,328,081	51,104,748	25,166,111	41,471,623	17,306,573	159,377,136	
2018 commitment appropriations still outstanding (RAL)	72,360,139	36,762,008	7,300,000	7,264,797	10,149,377	10,883,957	72,360,139	
2019 commitment appropriations	85,252,290	-	50,000,000	9,761,666	7,761,666	17,728,958	85,252,290	
TOTAL	316,989,565	61,090,089	108,404,748	42,192,574	59,382,666	45,919,488	316,989,565	

State of play on 17/10/2018: RAL refers to open commitments on 17/10 - payments for 2018 refer to foreseen payments from 17/10/2017 until the end of the year

FP7: payments in 2019 include the payments initially foreseen and included as payment appropriations (PA) in the budget (4,750,000) and additional needs due to delays in project implementation (4,873,088). To meet the latter payment requirements, any unused PA will be re-activated in the 2019 budget

H2020: from the available 2019 commitment appropriations, an amount of 2,400,000 will still have to be committed for the studies in AWP 2018

Regarding 2019 payments, they include the initially foreseen as in the budget (105,618,082) and additional needs due to delays in project implementation (2,786,666). To meet the latter payment requirements, any unused PA will be re-activated in the 2019 budget