

Amendment n°2 2013.2 Budget of the Fuel cells and Hydrogen Joint Undertaking- 24.05.2013

REVENUE (in Euro)

Title Chapter Article Item	Heading	Budget 2013 CA	Budget 2013 PA	Amended 2013.1 Budget CA	Amended 2013.2 Budget PA	Amendment no 2 CA	Amendment no 2 PA	Amended 2013.2 Budget CA	Amended 2013.2 Budget PA	Remarks
2001	European Commission subsidy for operational expenditure	69 991 039	78 000 000	69 991 039	78 000 000		-22 798 540	69 991 039	55 201 480	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1). Including 2.38% EFTA contribution (2011), 2.60% (for 2012), 2.80% (for 2013).
2002	European Commission subsidy for administrative expenditure	1 191 805	1 191 805	1 191 805	1 191 805			1 191 805	1 191 805	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1). Including 2.38% EFTA contribution (2011), 2.60% (for 2012), 2.80% (for 2013).
2003	Industry Grouping contribution for administrative expenditure	2 712 167	2 712 167	2 712 167	2 712 167			2 712 167	2 712 167	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1).
2004	Research Grouping contribution for administrative expenditure	452 028	452 028	452 028	452 028			452 028	452 028	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1).
2006	JTI revenues	295 000	295 000	295 000	295 000			295 000	295 000	Interest
	sub total title 2	74 642 039	82 651 000	74 642 039	82 651 000	0	-22 798 540	74 642 039	59 852 460	
3001	C2 reactivation of appropriations (2009)			0	0			0	0	0 FCH Financial rules articles 10 and 11- unused appropriations re-entered to be used for operational activities
3002	C2 reactivation of appropriations (2010)	4 418 654		4 418 654	0			4 418 654	0	0 FCH Financial rules articles 10 and 11- unused appropriations re-entered to be used for operational activities
3003	C2 reactivation of appropriations (2011)	1 500 000		1 546 638	46 638	1 896 097		3 442 735	46 638	FCH Financial rules articles 10 and 11- de-committed CA for operational activities re-entered to be used for operational activities
	C2 reactivation of appropriations (2012)			194 936	8 527 553			194 936	8 527 553	FCH Financial rules articles 10 and 11- de-committed CA for operational activities re-entered to be used for operational activities
	sub total reactivation	5 918 654	0	6 160 228	8 574 191	1 896 097	0	6 056 325	8 574 191	
	GRAND TOTAL	80 560 693	82 651 000	80 692 267	91 225 191	1 896 097	-22 798 540	82 698 364	68 426 651	

Title Chapter Article Item	Heading	Commitment Appropriations 2013	Payment Appropriations 2013	Amended 2013.1 Budget CA	Amended 2013.1 Budget PA	Amendment no 2 CA	Amendment no 2 PA	Amended 2013.2 Budget CA	Amended 2013.2 Budget PA	Remarks
1 1 4 0	Birth and death allowances	p.m.	p.m.	p.m.	p.m.				p.m.	Staff Regulations of Officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 29, 92 and 97 thereof. This appropriation is intended to cover: - birth grants and, - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the end of the third month following that in which the death occurred, and the cost of transporting the body to the deceased's place of origin.
1 1 4 1	Annual travel costs from the place of employment to the place of origin	36.000	36.000	36.000	36.000			36.000	36.000	Staff Regulations of Officials of the European Communities, and in particular Article 8 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 26 and 92 thereof. This appropriation is intended to cover the flat-rate payment of travel expenses for statutory staff, their spouses and dependants from the place of employment to the place of origin.
	<i>Article 1 1 4 — Total</i>	36.000	36.000	36.000	36.000			36.000	36.000	
1 1 5	<i>Overtime</i>									
1 1 5 0	Overtime	p.m.	p.m.	p.m.	p.m.			p.m.	p.m.	Staff Regulations of Officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16 and 91 thereof. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4 who could not be given compensatory leave in accordance with the established procedures.
	<i>Article 1 1 5 — Total</i>	-	-	-	-			-	-	
1 1 7	<i>Supplementary services</i>									
1 1 7 7	Other services rendered	25.000	25.000	25.000	25.000			25.000	25.000	This appropriation is intended to cover the fees for other administrative services rendered (e.g. payroll by PMO)
	<i>Article 1 1 7 — Total</i>	25.000	25.000	25.000	25.000			25.000	25.000	
	CHAPTER 1 1 — TOTAL	2 437 200	2 437 200	2 437 200	2 437 200			2 437 200	2 437 200	
1 2	EXPENDITURE RELATED TO RECRUITMENT									
1 2 0	<i>Expenditure related to recruitment</i>									
1 2 0 0	Sundry engagement expenses	5.000	5.000	5.000	5.000			5.000	5.000	Staff Regulations of Officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 12 and 82 thereof. This appropriation is intended to cover expenditure arising from recruitment procedures, including the cost of publishing vacancies, the cost of outsourced assessment for the recruitment for the managerial staff, etc.
1 2 0 1	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	10.000	10.000	10.000	10.000			10.000	10.000	Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover: - travel expenses due to staff (including their families) on entering or leaving the service; - installation and resettlement allowance due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere; - removal expenses due to staff obliged to change their place of residence on taking up their duties or on transfer to a new place of employment or when they finally cease their duties and resettle elsewhere; - daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (incl transfer).
	<i>Article 1 2 0 — Total</i>	15.000	15.000	15.000	15.000			15.000	15.000	
	CHAPTER 1 2 — TOTAL	15.000	15.000	15.000	15.000			15.000	15.000	
1 3	MISSIONS AND TRAVEL									
1 3 0	<i>Mission and travel expenses</i>									

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2 4 0 0	Correspondence, postage and telecommunications	14.500	14.500	14.500	14.500			14.500	14.500	This appropriation is intended to cover all correspondence, postage and telecommunication costs of the JU.
	<i>Article 2 4 0 - Total</i>	14.500	14.500	14.500	14.500			14.500	14.500	
	<i>CHAPTER 2 4 - TOTAL</i>	14.500	14.500	14.500	14.500			14.500	14.500	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS									
2 5 0	<i>Meeting Expenditure on formal and other meetings</i>									
2 5 0 0	Meetings in general	56.000	56.000	56.000	56.000			56.000	56.000	This appropriation is intended to cover expenses for meetings of the JU (including Governing Board, Scientific Committee, States Representatives Group)
	<i>Article 2 5 0 - Total</i>	56.000	56.000	56.000	56.000			56.000	56.000	
	<i>CHAPTER 2 5 - TOTAL</i>	56.000	56.000	56.000	56.000			56.000	56.000	
2 6	RUNNING COSTS IN CONNECTION WITH OPERATIONAL ACTIVITIES OF FCH									
2 6 0	<i>Running costs in connection with operational activities of FCH</i>									
2 6 0 0	Communication costs	400.000	400.000	400.000	400.000			400.000	400.000	This appropriation is intended to cover all communication costs of the JU including the Stakeholder General Assembly.
2 6 0 1	External audit	250.000	250.000	250.000	250.000			250.000	250.000	This appropriation is intended to cover all audit related expenditure.
	<i>Article 2 6 0 - Total</i>	650.000	650.000	650.000	650.000			650.000	650.000	
	<i>CHAPTER 2 6 - TOTAL</i>	650.000	650.000	650.000	650.000			650.000	650.000	
2 7	STUDIES									
2 7 0	<i>Studies</i>									
2 7 0 0	Studies	5.000	5.000	5.000	5.000			5.000	5.000	This appropriation is intended to cover costs for studies.
	<i>Article 2 7 0 - Total</i>	5.000	5.000	5.000	5.000			5.000	5.000	
	<i>CHAPTER 2 7 - TOTAL</i>	5.000	5.000	5.000	5.000			5.000	5.000	
2 8	EXPERT CONTRACTS AND									
2 8 0	<i>Expert contracts and meetings</i>									
2 8 0 0	Expert contract and meetings	430.000	430.000	430.000	430.000			430.000	430.000	This appropriation is intended to cover all expert and meeting costs for evaluations and project reviews.
2 8 0 1	Evaluation platform and eFP7 services	375.000	375.000	375.000	375.000			375.000	375.000	This appropriation is intended to cover all costs related to the evaluation platform financed by DG RTD.
	<i>Article 2 8 0 - Total</i>	805.000	805.000	805.000	805.000			805.000	805.000	
	<i>CHAPTER 2 8 - TOTAL</i>	805.000	805.000	805.000	805.000			805.000	805.000	
	<i>Title 2 - Total</i>	2.045.800	2.045.800	2.045.800	2.045.800			2.045.800	2.045.800	
3	OPERATIONAL EXPENDITURE									
3 0	IMPLEMENTING THE RESEARCH AGENDA OF FCH									
3 0 0	<i>Implementing the research agenda of FCH JU</i>									
3 0 0 0	Implementing the research agenda of FCH JU	75.909.693	76.000.000	76.151.267	86.574.191	1.896.097	-22.798.540	78.047.364	63.775.651	This appropriation is intended to cover all operational costs of the JU.
	<i>Article 3 0 0 - Total</i>	75.909.693	76.000.000	76.151.267	86.574.191	1.896.097	-22.798.540	78.047.364	63.775.651	
	<i>CHAPTER 3 0 - TOTAL</i>	75.909.693	76.000.000	76.151.267	86.574.191	1.896.097	-22.798.540	78.047.364	63.775.651	
	<i>Title 3 - TOTAL</i>	75.909.693	76.000.000	76.151.267	86.574.191	1.896.097	-22.798.540	78.047.364	63.775.651	
	GRAND TOTAL	80.560.693	82.651.000	80.802.267	91.225.191	1.896.097	-22.798.540	82.698.364	68.426.651	