



Work plan 2014-2015 and Budget 2014-2015 - Amendment nr. 2

Document n°

CS-GB-2015-03-25 Doc11a WP 2014-2015 Amend. nr. 2
CS-GB-2015-03-25 Doc11b Annex VI CPW02
CS-GB-2015-03-25 Doc11c Annex V Budget 2014-2015 Amend. nr.2

Date 25th March 2015

In accordance with Article 8 (h) and (m) of the Statutes as annexed to Council Regulation (EU) No. 558/2014 of 6 May 2014 establishing the Clean Sky 2 Joint Undertaking and Articles 15 (1) and 31 (4) of the Financial Rules of the Clean Sky 2 Joint Undertaking, the undersigned, Ric Parker, Chairperson of the Governing Board hereby approves the above referenced documents.

Done in Brussels on 25th March 2015

A handwritten signature in black ink, appearing to read "Ric Parker", written in a cursive style.

Ric Parker

Chairperson of the Governing Board

Clean Sky 2 Joint Undertaking

Clean Sky Programme Annual Budget 2014 - 2015 Amendment nr. 2
Statement of Revenue and Expenditure for the Clean Sky Programme for the financial year 2014 - 2015

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	Executed 2013		Financial year 2014		Financial year 2015		Comments
		Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
1	SUBSIDY FROM THE COMMISSION							
1 0	SUBSIDY FROM THE COMMISSION	233 988 269	124 613 566	0	98 585 440	0	124 940 863	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 3% for 2014 and 2.94% for 2015. The 2014 running costs EU contribution of 1,913,446 is included in the total amount of 98 585,440 provided to Clean Sky. The 2015 - Payment Appropriations provided by the EU Commission is 124 940,863 running costs included.
1 0 0	SUBSIDY FROM THE COMMISSION		124 613 566	0	98 585 440	0	124 940 863	
	CHAPTER 1 0 - TOTAL	233 988 269	124 613 566	0	98 585 440	0	124 940 863	
	Title 1 - Total	233 988 269	124 613 566	0	98 585 440	0	124 940 863	
2	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)	3 215 500	3 215 500	1 913 446	1 913 446	1 483 808	1 483 808	This covers the estimated Industrial members contribution to the running costs for Clean Sky
2 0 0	CONTRIBUTION FROM MEMBERS (NON-EC)	3 215 500	3 215 500	1 913 446	1 913 446	1 483 808	1 483 808	
	CHAPTER 2 0 - TOTAL	3 215 500	3 215 500	1 913 446	1 913 446	1 483 808	1 483 808	
	Title 2 - Total	3 215 500	3 215 500	1 913 446	1 913 446	1 483 808	1 483 808	
3	ESTIMATED CARRY-OVER FROM 2013/2014							
3 0	ESTIMATED CARRY-OVER FROM 2013/2014	67 062 057	28 656 149	121 568 895	25 300 067	76 967 587	12 553 911	This covers the estimated cancelled appropriations from previous years which Clean Sky may use again in accordance with Article 655 of its Financial Rules. The Commitment Carry-Over amount of 76 967 587 in 2015 corresponds to the remaining envelope available to reach the total Clean Sky 1 Programme costs to completion of 800M€ - after deduction of amount corresponding to signed agreements from the past that remain open with inter-minimal payments still to be executed. The Payment Carry-Over amount of 12 553 911 in 2015 corresponds to unused payment appropriations coming from 2014.
3 0 0	ESTIMATED CARRY-OVER FROM 2013/2014	67 062 057	28 656 149	121 568 895	25 300 067	76 967 587	12 553 911	
	CHAPTER 3 0 - TOTAL	67 062 057	28 656 149	121 568 895	25 300 067	76 967 587	12 553 911	
	Title 3 - Total	67 062 057	28 656 149	121 568 895	25 300 067	76 967 587	12 553 911	
5	FINANCIAL REVENUES							
5 0	BANK INTEREST	1 767 270	1 767 270	235 238	235 238	66 601	66 601	This represents the interest gained on the funds held in the Clean Sky JU bank accounts. Actual amount were used for 2014 and 2015
5 0 0	BANK INTEREST	1 767 270	1 767 270	235 238	235 238	66 601	66 601	
	CHAPTER 5 0 - TOTAL	1 767 270	1 767 270	235 238	235 238	66 601	66 601	
	Title 5 - Total	1 767 270	1 767 270	235 238	235 238	66 601	66 601	
	Total EC (operational and running costs) and Non-EC Members (running costs) subsidy	306 043 097	158 252 485	123 717 579	126 043 191	76 517 996	139 045 182	

STATEMENT OF EXPENDITURE

Title Chapter Article Item	Heading	Executed 2013		Financial year 2014		Financial year 2015		Comments
		Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
1	STAFF							
1 1	STAFF IN ACTIVE EMPLOYMENT	2 428 535	2 428 535	1 640 000	1 640 000	1 550 000	1 550 000	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff. For 2014, the original forecast for CS staff cost budget 2014 is equal to 2 460 000€, but it has been estimated that 33% will be transfer to the staff cost of CS2. This correspond to the time proportion of staff members working on both programmes.
	CHAPTER 1 1 - TOTAL	2 428 535	2 428 535	1 640 000	1 640 000	1 550 000	1 550 000	
12	MISCELLANEOUS EXPENDITURE ON STAFF	693 344	431 910	485 000	485 000	200 000	286 294	Includes: * miscellaneous expenditures on staff recruitment; * travel expenses; * installation, resettlement and transfer; * removal expenses; * temporary daily subsistence allowances; * Administrative assistance costs of PMO of DG HR (COM) and the costs of interim staff.
	CHAPTER 1 2 - TOTAL	693 344	431 910	485 000	485 000	200 000	286 294	
1 3	MISSIONS AND DUTY TRAVEL	210 000	167 839	146 667	146 667	120 000	128 644	Includes: * mission expenses, duty travel expenses and other ancillary expenditure. The original forecast for CS mission cost budget 2014 is equal to 220 000€ but it has been estimated that the same proportion of 33% used for the staff cost, will be transfer to the mission cost of CS2. This correspond to the time proportion of staff members working on both programmes.
	CHAPTER 1 3 - TOTAL	210 000	167 839	146 667	146 667	120 000	128 644	
1 4	SOCIO-MEDICAL INFRASTRUCTURE	37 189	21 998	20 000	20 000	30 000	46 070	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
	CHAPTER 1 4 - TOTAL	37 189	21 998	20 000	20 000	30 000	46 070	
1 5	SOCIAL MEASURES	0	0	0	0	0	0	Includes: * social measures and associated costs
	CHAPTER 1 5 - TOTAL	0	0	0	0	0	0	
1 7	RECEPTIONS AND EVENTS	850	0	0	0	0	0	
	CHAPTER 1 7 - TOTAL	850	0	0	0	0	0	
	TITLE 1 - TOTAL	3 370 918	3 051 282	2 291 667	2 291 667	1 900 000	2 011 008	0

Title Chapter Article Item	Heading	Executed 2013	Executed 2013	Financial year 2014	Financial year 2014	Financial year 2015	Financial year 2015	Comments
		Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
2	BUILDINGS, IT, EQUIPMENT, COMMUNICATION, MANAGEMENT OF CALLS AND MISCELLANEOUS EXPENDITURE FOR RUNNING ACTIVITIES							
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	305 357	305 357	295 051	295 051	200 000	200 000	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
	CHAPTER 2 0 - TOTAL	305 357	305 357	295 051	295 051	200 000	200 000	
2 1	INFORMATION TECHNOLOGY PURCHASES	306 873	169 817	276 950	276 950	80 000	222 818	Includes: * data processing of ABAC-platform yearly fees + STETA + GMT
	CHAPTER 2 1 - TOTAL	306 873	169 817	276 950	276 950	80 000	222 818	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	5 157	5 157	5 000	5 000	0	0	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
	CHAPTER 2 2 - TOTAL	5 157	5 157	5 000	5 000	0	0	
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	46 000	34 074	40 000	40 000	25 000	42 275	Includes: * office supplies; * financial charges (bank charges), legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
	CHAPTER 2 3 - TOTAL	46 000	34 074	40 000	40 000	25 000	42 275	
2 4	POSTAGE AND TELECOMMUNICATIONS	37 600	33 872	45 000	45 000	20 000	28 054	Includes appropriations for postage, telephones, internet and mobile communication costs
	CHAPTER 2 4 - TOTAL	37 600	33 872	45 000	45 000	20 000	28 054	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	288 460	250 706	225 000	225 000	260 000	287 796	Official meetings such as ITD coordination, NSRG, Annual Reviews and Governing Board
	CHAPTER 2 5 - TOTAL	288 460	250 706	225 000	225 000	260 000	287 796	
2 7	COMMUNICATION ACTIVITIES	488 330	216 320	178 653	178 653	106 000	120 517	Communication events, publications including brochures and Website
	CHAPTER 2 7 - TOTAL	488 330	216 320	178 653	178 653	106 000	120 517	
2 8	EXTERNAL SERVICES AND SUPPORT	572 231	143 099	319 572	319 572	374 616	647 118	Includes costs for the STAB, ex-post audit services contracted externally and the general consultancy which the JU may wish to request on specific issues
	CHAPTER 2 8 - TOTAL	572 231	143 099	319 572	319 572	374 616	647 118	
2 9	COSTS ASSOCIATED WITH CALLS	690 000	436 142	150 000	150 000	0	0	These appropriations are intended to cover the costs associated with the calls for proposals issued by Clean Sky. They can include evaluations costs, information days etc
	CHAPTER 2 9 - TOTAL	690 000	436 142	150 000	150 000	0	0	
	TITLE 2 - TOTAL	2 740 008	1 594 544	1 535 226	1 535 226	1 067 616	1 548 578	
3	OPERATIONAL EXPENDITURE							
	CHAPTER 3 0 - TOTAL	30 249 277	26 699 487	15 485 546	10 278 386	14 600 000	20 530 621	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
3 1	GREEN REGIONAL AIRCRAFT	13 304 534	11 302 542	17 202 906	7 323 673	1 035 096	9 952 534	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
	CHAPTER 3 1 - TOTAL	13 304 534	11 302 542	17 202 906	7 323 673	1 035 096	9 952 534	
3 2	GREEN ROTORCRAFT	12 126 369	8 109 861	12 640 872	7 430 478	12 044 092	9 813 731	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
	CHAPTER 3 2 - TOTAL	12 126 369	8 109 861	12 640 872	7 430 478	12 044 092	9 813 731	
3 3	SUSTAINABLE AND GREEN ENGINES	38 616 770	26 811 092	44 141 183	30 420 592	26 000 000	34 235 715	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
	CHAPTER 3 3 - TOTAL	38 616 770	26 811 092	44 141 183	30 420 592	26 000 000	34 235 715	
3 4	SYSTEMS FOR GREEN OPERATIONS	33 480 191	13 614 870	0	11 752 660	11 131 953	15 244 290	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
	CHAPTER 3 4 - TOTAL	33 480 191	13 614 870	0	11 752 660	11 131 953	15 244 290	
3 5	ECODESIGN	15 123 884	5 237 584	71 104	3 927 556	0	4 875 204	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
	CHAPTER 3 5 - TOTAL	15 123 884	5 237 584	71 104	3 927 556	0	4 875 204	
3 6	TECHNOLOGY EVALUATOR	3 846 582	1 561 477	0	1 506 321	2 121 166	2 382 321	This appropriation shall cover the costs to the Technology Evaluator.
	CHAPTER 3 6 - TOTAL	3 846 582	1 561 477	0	1 506 321	2 121 166	2 382 321	
3 7	CALLS FOR PROPOSALS	74 141 896	40 789 846	2 708 241	49 975 633	8 618 073	38 451 180	The payment appropriations includes the pre-financing, interim and final payments of all previous calls and may need to be increased during 2014.
	CHAPTER 3 7 - TOTAL	74 141 896	40 789 846	2 708 241	49 975 633	8 618 073	38 451 180	
	TITLE 3 - TOTAL	220 889 502	134 126 728	92 249 851	122 216 299	75 550 380	135 485 596	
5 0	Title 5 - Unused appropriations not required in current year	0	0	27 640 855	0	0	0	These appropriations are not used in the current year but are shown here for full transparency of the credits available to the JU for future use in accordance with Article 655 of its Financial rules.
	TOTAL BUDGET	227 000 428	138 772 555	123 717 579	126 043 191	78 517 996	139 045 182	

Clean Sky 2 Programme Annual Budget 2014-2015 Amendment nr. 2
Statement of Revenue and Expenditure for the Clean Sky 2 Programme for the financial years 2014-2015

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	Executed 2013		Financial year 2014		Financial year 2015		Comments
		Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
1	SUBSIDY FROM THE COMMISSION							
1 0	SUBSIDY FROM THE COMMISSION			104.262.093	26.262.093	351.891.894	99.059.467	Subsidy from the Commission is a sum of the EC + EFTA Contribution with EFTA description is calculated at 3% for 2014 and 2.94% 2015. The 2014 running costs EU contribution of 1.262.093 is included in the total amount of 104.262.093 provided to Clean Sky. The 2015 Commitment Appropriations provided by the EU Commission is 351.891.894 running costs included and the payment Appropriations is 99.059.467 running costs included.
1 0 0	SUBSIDY FROM THE COMMISSION			104.262.093	26.262.093	351.891.894	99.059.467	
	CHAPTER 1 0 - TOTAL			104.262.093	26.262.093	351.891.894	99.059.467	
	Title 1 - Total			104.262.093	26.262.093	351.891.894	99.059.467	
2	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)			1.262.093	1.262.093	2.429.953	2.429.953	This covers the estimated industrial members contribution to the running costs for Clean Sky 2
2 0 0	CONTRIBUTION FROM MEMBERS (NON-EC)			1.262.093	1.262.093	2.429.953	2.429.953	
	CHAPTER 2 0 - TOTAL			1.262.093	1.262.093	2.429.953	2.429.953	
	Title 2 - Total			1.262.093	1.262.093	2.429.953	2.429.953	
3	ESTIMATED CARRY-OVER FROM 2014							
3 0	ESTIMATED CARRY-OVER FROM 2014			0	0	7.815.763	5.405.660	This covers the estimated cancelled appropriations from 2014 which Clean Sky 2 JU may use again in accordance with Article 655 of its Financial Rules.
3 0 0	ESTIMATED CARRY-OVER FROM 2014			0	0	7.815.763	5.405.660	
	CHAPTER 3 0 - TOTAL			0	0	7.815.763	5.405.660	
	Title 3 - Total			0	0	7.815.763	5.405.660	
5	FINANCIAL REVENUES							
5 0	BANK INTEREST			0	0	0	0	
5 0 0	BANK INTEREST			0	0	0	0	This represents the interest gained on the funds held in the Clean Sky 2 JU bank accounts
	CHAPTER 5 0 - TOTAL			0	0	0	0	
	Title 5 - Total			0	0	0	0	
	Total EC (operational and running costs) and Non-EC Members (running costs) subsidy			105.524.186	27.524.186	362.137.610	106.895.080	

STATEMENT OF EXPENDITURE

Title Chapter Article Item	Heading	Executed 2013		Financial year 2014		Financial year 2015		Comments
		Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
1	STAFF							
1 1	STAFF IN ACTIVE EMPLOYMENT			1.070.000	1.070.000	2.325.000,00	2.325.000	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
1 1 0	STAFF IN ACTIVE EMPLOYMENT			1.070.000	1.070.000	2.325.000,00	2.325.000	
	CHAPTER 1 1 - TOTAL			1.070.000	1.070.000	2.325.000,00	2.325.000	
1 2	MISCELLANEOUS EXPENDITURE ON STAFF			455.000	455.000	300.000,00	575.892	Includes: * miscellaneous expenditures on staff recruitment; * travel expenses; * installation, resettlement and transfer; * removal expenses; * temporary duty subsistence allowances; * Administrative assistance costs of PMO or DG HR (COX) and the costs of interim staff.
	CHAPTER 1 2 - TOTAL			455.000	455.000	300.000,00	575.892	
1 3	MISSIONS AND DUTY TRAVEL			143.333	143.333	180.000,00	200.150	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
1 3 0	MISSIONS AND DUTY TRAVEL			143.333	143.333	180.000,00	200.150	
	CHAPTER 1 3 - TOTAL			143.333	143.333	180.000,00	200.150	
1 4	SOCIOMEDICAL INFRASTRUCTURE			9.610	9.610	45.000,00	52.645	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
1 4 0	SOCIOMEDICAL INFRASTRUCTURE			9.610	9.610	45.000,00	52.645	
	CHAPTER 1 4 - TOTAL			9.610	9.610	45.000,00	52.645	
1 5	SOCIAL MEASURES			0	0	0,00	0	Includes: * social measures and associated costs
1 5 0	SOCIAL MEASURES			0	0	0,00	0	
	CHAPTER 1 5 - TOTAL			0	0	0,00	0	
1 7	RECEPTIONS AND EVENTS			4.124	4.124	0,00	0	
1 7 0	RECEPTIONS AND EVENTS			4.124	4.124	0,00	0	
	CHAPTER 1 7 - TOTAL			4.124	4.124	0,00	0	
	TITLE 1 - TOTAL			1.682.067	1.682.067	2.850.000,00	3.153.677	

		Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	Includes: * rent, * insurance, * water gas, electricity, heating, * cleaning and maintenance, * fitting-out of premises, * security and surveillance of buildings, * office supplies, * financial charges (bank charges), legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
2	BUILDINGS, IT, EQUIPMENT, COMMUNICATION, MANAGEMENT OF CALLS AND MISCELLANEOUS EXPENDITURE FOR RUNNING ACTIVITIES									
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	248.041	248.041	300.000.000	300.000.000	300.000.000	300.000.000	300.000.000	300.000.000	
	CHAPTER 2 0 - TOTAL	248.041	248.041	300.000.000	300.000.000	300.000.000	300.000.000	300.000.000	300.000.000	
2 1	INFORMATION TECHNOLOGY PURCHASES	157.000	157.000	120.000.000	120.000.000	120.000.000	120.000.000	120.000.000	120.000.000	
	CHAPTER 2 1 - TOTAL	157.000	157.000	120.000.000	120.000.000	120.000.000	120.000.000	120.000.000	120.000.000	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	82.000	82.000	82.475.000	82.475.000	82.475.000	82.475.000	82.475.000	82.475.000	
	CHAPTER 2 2 - TOTAL	82.000	82.000	82.475.000	82.475.000	82.475.000	82.475.000	82.475.000	82.475.000	
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	20.000	20.000	37.500.000	37.500.000	37.500.000	37.500.000	37.500.000	37.500.000	
	CHAPTER 2 3 - TOTAL	20.000	20.000	37.500.000	37.500.000	37.500.000	37.500.000	37.500.000	37.500.000	
2 4	POSTAGE AND TELECOMMUNICATIONS	15.000	15.000	30.000.000	30.000.000	30.000.000	30.000.000	30.000.000	30.000.000	
	CHAPTER 2 4 - TOTAL	15.000	15.000	30.000.000	30.000.000	30.000.000	30.000.000	30.000.000	30.000.000	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	60.000	60.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	
	CHAPTER 2 5 - TOTAL	60.000	60.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	100.000.000	
2 7	COMMUNICATION ACTIVITIES	71.078	71.078	162.480.000	162.480.000	162.480.000	162.480.000	162.480.000	162.480.000	
	CHAPTER 2 7 - TOTAL	71.078	71.078	162.480.000	162.480.000	162.480.000	162.480.000	162.480.000	162.480.000	
2 8	EXTERNAL SERVICES AND SUPPORT	38.000	38.000	250.000.000	250.000.000	250.000.000	250.000.000	250.000.000	250.000.000	
	CHAPTER 2 8 - TOTAL	38.000	38.000	250.000.000	250.000.000	250.000.000	250.000.000	250.000.000	250.000.000	
2 9	COSTS ASSOCIATED WITH CALLS	150.000	150.000	927.451.000	927.451.000	927.451.000	927.451.000	927.451.000	927.451.000	
	CHAPTER 2 9 - TOTAL	150.000	150.000	927.451.000	927.451.000	927.451.000	927.451.000	927.451.000	927.451.000	
	TITLE 2 - TOTAL	842.119	842.119	2.009.906.000	2.009.906.000	2.009.906.000	2.009.906.000	2.009.906.000	2.009.906.000	
4	OPERATIONAL EXPENDITURE									
4 0	LARGE PASSENGER AIRCRAFT	12.548.506	3.431.497	45.946.000	6.751.202	45.946.000	6.751.202	45.946.000	6.751.202	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
	CHAPTER 4 0 - TOTAL	12.548.506	3.431.497	45.946.000	6.751.202	45.946.000	6.751.202	45.946.000	6.751.202	
4 1	REGIONAL AIRCRAFT	4.414.473	1.207.176	12.589.000	2.037.610	12.589.000	2.037.610	12.589.000	2.037.610	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
	CHAPTER 4 1 - TOTAL	4.414.473	1.207.176	12.589.000	2.037.610	12.589.000	2.037.610	12.589.000	2.037.610	
4 2	FAST ROTORCRAFT	13.530.453	3.700.019	25.214.000	5.631.532	25.214.000	5.631.532	25.214.000	5.631.532	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
	CHAPTER 4 2 - TOTAL	13.530.453	3.700.019	25.214.000	5.631.532	25.214.000	5.631.532	25.214.000	5.631.532	
4 3	AIRFRAME	33.834.355	8.054.962	47.775.000	9.413.008	47.775.000	9.413.008	47.775.000	9.413.008	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
	CHAPTER 4 3 - TOTAL	33.834.355	8.054.962	47.775.000	9.413.008	47.775.000	9.413.008	47.775.000	9.413.008	
4 4	ENGINES	17.186.293	4.699.739	67.012.000	11.222.604	67.012.000	11.222.604	67.012.000	11.222.604	This appropriation shall cover the costs to the Engines Leaders + Core Partners
	CHAPTER 4 4 - TOTAL	17.186.293	4.699.739	67.012.000	11.222.604	67.012.000	11.222.604	67.012.000	11.222.604	
4 5	SYSTEMS	14.285.920	3.906.607	41.987.000	8.325.198	41.987.000	8.325.198	41.987.000	8.325.198	This appropriation shall cover the costs to the Systems Leaders + Core Partners
	CHAPTER 4 5 - TOTAL	14.285.920	3.906.607	41.987.000	8.325.198	41.987.000	8.325.198	41.987.000	8.325.198	
4 6	TECHNOLOGY EVALUATOR	720.000	0	408.000	67.500	408.000	67.500	408.000	67.500	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
	CHAPTER 4 6 - TOTAL	720.000	0	408.000	67.500	408.000	67.500	408.000	67.500	
4 7	ECO-DESIGN TRANSVERSE ACTIVITY	5.420.000	0	3.800.000	855.000	3.800.000	855.000	3.800.000	855.000	This appropriation shall cover the costs for Eco-Design Transverse Activity
	CHAPTER 4 7 - TOTAL	5.420.000	0	3.800.000	855.000	3.800.000	855.000	3.800.000	855.000	
4 8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	1.060.000	0	3.800.000	477.000	3.800.000	477.000	3.800.000	477.000	This appropriation shall cover the costs for Small Air Transport Transverse Activity
	CHAPTER 4 8 - TOTAL	1.060.000	0	3.800.000	477.000	3.800.000	477.000	3.800.000	477.000	
4 9	CALLS FOR TENDERS	0	0	0	0	0	0	0	0	
	CHAPTER 4 9 - TOTAL	0	0	0	0	0	0	0	0	
4 9 1	CALLS FOR PROPOSAL	0	0	108.746.704	56.451.620	108.746.704	56.451.620	108.746.704	56.451.620	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
	CHAPTER 4 9 1 - TOTAL	0	0	108.746.704	56.451.620	108.746.704	56.451.620	108.746.704	56.451.620	
	TITLE 4 - TOTAL	103.000.000	25.000.000	357.277.704	101.232.274	357.277.704	101.232.274	357.277.704	101.232.274	
5 0	Title 5 - Unused appropriations not required in current year	0	0	0	0	0	0	0	0	These appropriations are not used in the current year but are shown here for full transparency of the credits available to the JU for future use in accordance with Article 695 of its Financial rules.
	TOTAL BUDGET	105.524.186	27.524.186	362.137.610	106.895.080	362.137.610	106.895.080	362.137.610	106.895.080	

Clean Sky 2 Joint Undertaking Annual Budget 2014-2015 Amendment nr. 2
Statement of Revenue and Expenditure for the Clean Sky 2 Joint Undertaking for the financial years 2014-2015

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	Executed 2013 Commitment Appropriations (CA)	Executed 2013 Payment Appropriations (PA)	Financial year 2014 Commitment Appropriations (CA)	Financial year 2014 Payment Appropriations (PA)	Financial year 2015 Commitment Appropriations (CA)	Financial year 2015 Payment Appropriations (PA)	Comments
1	SUBSIDY FROM THE COMMISSION	233.998.269	124.613.566	104.262.093	124.847.533	351.891.894	224.000.330	Subsidy from the Commission is a sum of the EC Contribution + EFTA Contribution, with EFTA contribution calculated at 3% for 2014 and 2.94% for 2015. As the Commitment Appropriations for Clean Sky has been provided till the end of the program in 2013, the commitment appropriations only include Clean Sky 2 figures. Payment appropriations for 2014 and 2015 are the sum of Clean Sky 1 and Clean Sky 2
1 0 0	SUBSIDY FROM THE COMMISSION							
	SUBSIDY FROM THE COMMISSION							
	CHAPTER 1 0 - TOTAL	233.998.269	124.613.566	104.262.093	124.847.533	351.891.894	224.000.330	
	Title 1 - Total	233.998.269	124.613.566	104.262.093	124.847.533	351.891.894	224.000.330	
2	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)	3.215.500	3.215.500	3.175.539	3.175.539	3.913.761	3.913.761	This covers the estimated Industrial members contribution to the running costs for Clean Sky and Clean Sky 2
2 0 0	CONTRIBUTION FROM MEMBERS (NON-EC)							
	CONTRIBUTION FROM MEMBERS (NON-EC)							
	CHAPTER 2 0 - TOTAL	3.215.500	3.215.500	3.175.539	3.175.539	3.913.761	3.913.761	
	Title 2 - Total	3.215.500	3.215.500	3.175.539	3.175.539	3.913.761	3.913.761	
3	ESTIMATED CARRY-OVER FROM 2013/2014							
3 0	ESTIMATED CARRY-OVER FROM 2013/2014	67.062.057	28.656.149	121.568.895	25.309.067	84.783.350	17.959.571	This covers the estimated cancelled appropriations from previous years which Clean Sky may use again in accordance with Article 665 of its Financial Rules. The Commitment Carry-Over amount and Payment Carry-Over amount are the sum of unused appropriations coming from Clean Sky1 and Clean Sky 2.
3 0 0	ESTIMATED CARRY-OVER FROM 2013/2014							
	ESTIMATED CARRY-OVER FROM 2013/2014							
	CHAPTER 3 0 - TOTAL	67.062.057	28.656.149	121.568.895	25.309.067	84.783.350	17.959.571	
	Title 3 - Total	67.062.057	28.656.149	121.568.895	25.309.067	84.783.350	17.959.571	
5	FINANCIAL REVENUES							
5 0	BANK INTEREST	1.767.270	1.767.270	235.238	235.238	66.601	66.601	This represents the interest gained on the funds held in the Clean Sky JU bank accounts.
5 0 0	BANK INTEREST							
	BANK INTEREST							
	CHAPTER 5 0 - TOTAL	1.767.270	1.767.270	235.238	235.238	66.601	66.601	
	Title 5 - Total	1.767.270	1.767.270	235.238	235.238	66.601	66.601	
	Total EC (operational and running costs) and Non-EC Members (running costs) subsidy	306.043.097	158.252.485	229.241.764	153.567.376	440.655.606	245.940.262	

Title Chapter Article Item	Heading	Executed 2013	Executed 2013	Financial year 2014	Financial year 2014	Financial year 2015	Financial year 2015	Comments
		Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
1	STAFF							
1 1	STAFF IN ACTIVE EMPLOYMENT	2.429.535	2.429.535	2.710.000	2.710.000	3.875.000	3.875.000	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
1 2	MISCELLANEOUS EXPENDITURE ON STAFF	693.344	431.910	940.000	940.000	862.176	862.176	
1 3	MISSIONS AND DUTY TRAVEL	693.344	431.910	940.000	940.000	862.176	862.176	Includes: * miscellaneous expenditures on staff recruitment, * travel expenses; * installation, resettlement and transfer; * removal expenses; * temporary daily subsistence allowances; * Administrative assistance costs of PMO of DG HR (COM) and the costs of interim staff
1 4	SOCIOMEDICAL INFRASTRUCTURE	210.000	167.839	290.000	290.000	328.794	328.794	Includes: * mission expenses duty travel expenses and other ancillary expenditure
1 5	SOCIAL MEASURES	37.189	21.998	29.610	29.610	98.715	98.715	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
1 7	RECEPTIONS AND EVENTS	0	0	0	0	0	0	Includes: * social measures and associated costs
	CHAPTER 1 7 - TOTAL	850	0	4.124	4.124	0	0	
	TITLE 1 - TOTAL	3.370.918	3.051.282	3.973.734	3.973.734	4.750.000	5.164.685	
2	BUILDINGS, IT, EQUIPMENT, COMMUNICATION, MANAGEMENT OF CALLS AND MISCELLANEOUS EXPENDITURE FOR RUNNING ACTIVITIES							
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	305.357	305.357	544.091	544.091	500.000	500.000	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings
2 1	INFORMATION TECHNOLOGY PURCHASES	306.873	169.817	433.950	433.950	200.000	441.430	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	308.873	169.817	433.950	433.950	200.000	441.430	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	5.157	5.157	87.000	87.000	82.475	82.475	Includes: * office supplies; * financial charges (bank charges); legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
2 4	POSTAGE AND TELECOMMUNICATIONS	46.000	34.074	60.000	60.000	62.500	62.500	Includes appropriations for postage, telephones, internal and mobile communication costs
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	37.600	33.872	60.000	60.000	50.000	61.566	Official meetings such as ITD coordination, NSRFG, Annual Reviews and Governing Board
2 7	COMMUNICATION ACTIVITIES	288.460	250.706	285.000	285.000	360.000	390.890	Communication events, publications including brochures and Website
2 8	EXTERNAL SERVICES AND SUPPORT	488.330	216.320	249.731	249.731	270.480	389.200	Includes costs for the STAB, ex-post audit services contracted externally and the general consultancy which the JU may wish to request on specific issues
2 9	COSTS ASSOCIATED WITH CALLS	572.231	143.099	357.572	357.572	624.616	906.225	These appropriations are intended to cover the costs associated with the calls for proposals issued by Clean Sky. They can include evaluations costs, information days etc
	CHAPTER 2 9 - TOTAL	690.000	436.142	300.000	300.000	827.451	1.197.510	
	TITLE 2 - TOTAL	2.740.008	1.594.544	2.377.344	2.377.344	3.077.522	4.057.707	

Title Chapter Article Item	Heading	Executed 2013	Executed 2013	Financial year 2014	Financial year 2014	Financial year 2015	Financial year 2015	Comments
		Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
3	OPERATIONAL EXPENDITURE CLEAN SKY							
3 0	SMART FIXED WING AIRCRAFT	30.249.277	26.699.467	15.485.546	10.279.386	14.600.000	20.530.621	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
	CHAPTER 30 - TOTAL	30.249.277	26.699.467	15.485.546	10.279.386	14.600.000	20.530.621	
3 1	GREEN REGIONAL AIRCRAFT	13.304.534	11.302.542	17.202.906	7.323.673	1.035.086	9.952.534	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
	CHAPTER 3 1 - TOTAL	13.304.534	11.302.542	17.202.906	7.323.673	1.035.086	9.952.534	
3 2	GREEN ROTORCRAFT	12.126.369	8.109.861	12.640.872	7.430.478	12.044.092	9.813.731	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
	CHAPTER 3 2 - TOTAL	12.126.369	8.109.861	12.640.872	7.430.478	12.044.092	9.813.731	
3 3	SUSTAINABLE AND GREEN ENGINES	38.616.770	26.811.082	44.141.183	30.420.592	26.000.000	34.235.715	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
	CHAPTER 3 3 - TOTAL	38.616.770	26.811.082	44.141.183	30.420.592	26.000.000	34.235.715	
3 4	SYSTEMS FOR GREEN OPERATIONS	33.480.191	13.614.870	0	11.752.660	11.131.953	15.244.290	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
	CHAPTER 3 4 - TOTAL	33.480.191	13.614.870	0	11.752.660	11.131.953	15.244.290	
3 5	ECO-DESIGN	15.123.884	5.237.584	71.104	3.527.556	0	4.875.204	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
	CHAPTER 3 5 - TOTAL	15.123.884	5.237.584	71.104	3.527.556	0	4.875.204	
3 6	TECHNOLOGY EVALUATOR	3.846.582	1.561.477	0	1.506.321	2.121.166	2.382.321	This appropriation shall cover the costs to the Technology Evaluator.
	CHAPTER 3 6 - TOTAL	3.846.582	1.561.477	0	1.506.321	2.121.166	2.382.321	
3 7	CALLS FOR PROPOSALS CLEAN SKY	74.141.896	40.789.846	2.708.241	49.975.633	8.618.073	38.451.180	The payment appropriations includes the pre-financing, interim and final payments of all previous calls and may need to be increased during 2014.
	CHAPTER 3 7 - TOTAL	74.141.896	40.789.846	2.708.241	49.975.633	8.618.073	38.451.180	
4	OPERATIONAL EXPENDITURE CLEAN SKY 2							
4 0	LARGE PASSENGER AIRCRAFT			12.548.506	3.431.487	45.946.000	6.751.202	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
	CHAPTER 4 0 - TOTAL			12.548.506	3.431.487	45.946.000	6.751.202	
4 1	REGIONAL AIRCRAFT			4.414.473	1.207.176	12.589.000	2.037.610	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
	CHAPTER 4 1 - TOTAL			4.414.473	1.207.176	12.589.000	2.037.610	
4 2	FAST ROTORCRAFT			13.530.453	3.700.019	25.214.000	5.631.532	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
	CHAPTER 4 2 - TOTAL			13.530.453	3.700.019	25.214.000	5.631.532	
4 3	AIRFRAME			33.834.355	8.054.962	47.775.000	9.413.008	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
	CHAPTER 4 3 - TOTAL			33.834.355	8.054.962	47.775.000	9.413.008	
4 4	ENGINES			17.186.293	4.699.739	67.012.000	11.222.604	This appropriation shall cover the costs to the Engine Leaders + Core Partners
	CHAPTER 4 4 - TOTAL			17.186.293	4.699.739	67.012.000	11.222.604	
4 5	SYSTEMS			14.285.920	3.906.607	41.987.000	8.325.198	This appropriation shall cover the costs to the Systems Leaders + Core Partners
	CHAPTER 4 5 - TOTAL			14.285.920	3.906.607	41.987.000	8.325.198	
4 6	TECHNOLOGY EVALUATOR			720.000	0	408.000	67.500	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
	CHAPTER 4 6 - TOTAL			720.000	0	408.000	67.500	
4 7	ECO-DESIGN TRANSVERSE ACTIVITY			5.420.000	0	3.800.000	855.000	This appropriation shall cover the costs for Eco-Design Transverse Activity
	CHAPTER 4 7 - TOTAL			5.420.000	0	3.800.000	855.000	
4 8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY			1.060.000	0	3.800.000	477.000	This appropriation shall cover the costs for Small Air Transport Transverse Activity
	CHAPTER 4 8 - TOTAL			1.060.000	0	3.800.000	477.000	
4 9	CALLS FOR TENDERS			0	0	0	0	
	CHAPTER 4 9 - TOTAL			0	0	0	0	
4 9 1	CALLS FOR PROPOSAL			0	0	108.746.704	56.451.620	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
	CHAPTER 4 9 1 - TOTAL			0	0	108.746.704	56.451.620	
	TITLE 3 and 4- TOTAL	220.889.502	134.126.728	195.249.851	147.216.299	432.828.064	236.717.870	
5 0	Title 5 - Unused appropriations not required in current year	55.605.667	0	27.640.935	0	0	0	These appropriations are not used in the current year but are shown here for full transparency of the credits available to the JU for future use in accordance with Article 655 of its Financial rules.
	TOTAL BUDGET	282.606.095	138.772.555	229.241.764	153.567.377	440.655.606	245.940.262	