



## **Decision of the Governing Board of Clean Sky 2 Joint Undertaking to adopt the Work Plan and Budget 2015-2017**

### **THE GOVERNING BOARD OF THE CLEAN SKY 2 JOINT UNDERTAKING,**

#### **HAVING REGARD TO:**

- 1) The Council Regulation n° 558/2015 of 6<sup>th</sup> May 2014 establishing the Clean Sky 2 Joint Undertaking (here and after 'CSJU'), in particular Article 19.1;
- 2) The Statutes of the CSJU as annexed to Council Regulation (EC) No 558/2014 of 6 May 2014 and in particular Article 8.2 (h);
- 3) Regulation (EU) No 1290/2013 of the European Parliament and of the Council laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' ('Rules for Participation');
- 4) Commission Delegated Regulation (EU) No 624/2014 of 14 February 2014 establishing a derogation from Regulation (EU) No 1290/2013 of the European Parliament and of the Council laying down the rules for participation and dissemination in 'Horizon 2020 with regard to the Clean Sky 2 Joint Undertaking;
- 5) Financial Rules of the Clean Sky 2 Joint Undertaking and in particular Articles 15.1 and 31.4;
- 6) Regulation (EU, EURATOM) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the Financial rules applicable to the General budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002, in particular Article 128;
- 7) Commission Delegated Regulation (EU) No 110/2014 of 30 September 2013 on the model financial regulation for public-private partnership bodies referred to in Article 209 of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council, in particular Article 31;
- 8) Having regard to the consultation with the States Representatives Group;
- 9) The draft Work Plan and Budget 2015-2017 as transmitted to the Board for adoption on 26 May 2015;

## **WHEREAS:**

- 1) The Statutes of the CSJU confer on the Governing Board of the Clean Sky 2 Joint Undertaking the powers to adopt the Work Plan,
- 2) In the light of the status of implementation of the Programme, it is deemed appropriate to extend the scope of the activities covered by the Work Plan over a 3 year multi-annual basis.
- 3) The scope of the Work Plan is mainly to inform potential beneficiaries in a transparent manner about the CSJU planned financial support and actions to be co-financed in its field of activities in accordance with its founding Regulation and applicable legal provisions;
- 4) The Work Plan provides on a multi-annual basis the authorisation for the operational expenditure of the CSJU comprising the detailed technical objectives and expected results including performance indicators, the description of the actions to be co-financed and an indication of the amount allocated per each ITD/IADP/TA and through the implementation of calls;
- 5) The CSJU Work Plan and Budget for 2014 – 2015 Amendment nr. 2 adopted by the Governing Board on 25 March 2015 (CS-GB-2015-03-25 Doc11a & Doc11b) should be updated with information related to the 2016 and 2017 activities and information related to the 2<sup>nd</sup> Call for Proposals (CFP02) to be launched by the CSJU in July 2015;
- 6) In accordance with Article 9(5) of the Regulation (EU) No 1290/2013 of the European Parliament and of the Council, the Work Plan provides for additional conditions for participation, in the form of admissibility conditions, in relation to the calls for proposals and the calls for Core Partners as set out in the General Annexes of the Work Plan.
- 7) The grants to be awarded by the CSJU shall be subject to the prior adoption by the Governing Board of the Work Plan, to be published prior to its implementation;

## **HAS DECIDED :**

### **Article 1**

The multi-annual Work Plan and Budget 2015-2017 as annexed to this decision are hereby adopted by the Governing Board of the CSJU.

### **Article 2**

The Work Plan and Budget 2014-2015 Amendment nr. 2 previously in force are hereby replaced by the Work Plan and Budget 2015-2017 without prejudice to the actions initiated and the calls launched under the previous Work Plan.

### **Article 3**

This decision shall enter into force on the date of its adoption.

**Enclosures:**

- Annex I Work Plan 2015-2017 (ref. CS-GB-2015-06-23 Doc10a WP 2015-2017)
- Annex II Budget 2015-2017 (re. CS-GB-2015-06-23 Doc10b Budget 2015-2017 & EP 2015);

**Brussels, 23 June 2015**



*Ric Parker*

**Chairperson of the Governing Board  
Clean Sky 2 Joint Undertaking**

**Clean Sky 2 Joint Undertaking Annual Budget 2015 - 2017**  
**Statement of Revenue and Expenditure for the Clean Sky 2 Programme for the financial year 2015 - 2017**

**STATEMENT OF REVENUE**

Title Chapter	Heading	Executed 2013	Executed 2013	Executed 2014	Executed 2014	Financial year 2015	Financial year 2015			Financial year 2016*	Financial year 2016*	Financial year 2017**	Financial year 2017**	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations			Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1 0	SUBSIDY FROM THE COMMISSION	233,998,269	124,613,566	104,262,093	124,847,533	351,891,894	224,000,330			202,788,445	222,035,100	200,601,589	199,794,177	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2.94% for 2015 and at 2.73% for 2016 and 2017. The 2015, 2016 and 2017 Commitments Appropriations provided by the EU Commission are showed running costs included.
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			3,520,158	3,520,158	3,497,424	3,497,424	This covers the estimated industrial members contribution to the running costs for Clean Sky
3 0	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	67,062,057	28,656,149	121,568,895	25,309,067	84,783,350	17,959,571			29,434,605	32,024,792	1,693,635	2,633,197	The amounts presented in CA and PA cover the cancelled appropriations from 2014, 2015 (estimates) and 2016 (estimates) which Clean Sky 2 JU may use again in accordance with Article 65 of its Financial Rules.
5 0	FINANCIAL REVENUES (BANK INTEREST)	1,787,270	1,787,270	235,238	235,238	66,601	66,601			200,000	200,000	200,000	200,000	This represents the interest gained on the funds held in the Clean 2 Sky JU bank accounts.
<b>TOTAL EC (operational and running costs) and Non-EC Members (running costs) SUBSIDY</b>		<b>306,043,097</b>	<b>158,252,485</b>	<b>229,241,765</b>	<b>153,567,377</b>	<b>440,855,606</b>	<b>245,940,262</b>			<b>235,943,208</b>	<b>257,780,050</b>	<b>205,992,648</b>	<b>206,124,798</b>	

**STATEMENT OF EXPENDITURE**

Title Chapter	Heading	Executed 2013	Executed 2013	Executed 2014	Executed 2014	Financial year 2015	Financial year 2015	Ratio 2013/2015	Ratio 2013/2015	Financial year 2016*	Financial year 2016*	Financial year 2017**	Financial year 2017**	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	(CA)	(PA)	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
<b>STAFF EXPENDITURE</b>														
1 1	STAFF IN ACTIVE EMPLOYMENT	2,429,535	2,429,535	2,585,168	2,585,168	3,875,000	3,875,000	63%	63%	3,770,000	3,770,000	3,900,000	3,900,000	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	993,266	631,090	500,000	862,176	139%	50%	300,000	300,000	300,000	300,000	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 3	MISSIONS AND DUTY TRAVEL	210,000	167,839	227,115	198,321	300,000	328,794	70%	51%	320,000	320,000	320,000	320,000	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
1 4	SOCIO-MEDICAL INFRASTRUCTURE	37,189	21,998	29,610	5,896	75,000	98,715	50%	22%	66,000	66,000	30,000	30,000	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
1 5	SOCIAL MEASURES	0	0	0	0	0	0	NA	NA	0	0	0	0	
1 7	RECEPTIONS AND EVENTS	850	0	1,920	1,920	0	0	NA	NA	0	0	0	0	
<b>TITLE 1 - TOTAL</b>		<b>3,370,918</b>	<b>3,051,282</b>	<b>3,837,079</b>	<b>3,422,396</b>	<b>4,750,000</b>	<b>5,164,685</b>	<b>71%</b>	<b>59%</b>	<b>4,456,000</b>	<b>4,456,000</b>	<b>4,550,000</b>	<b>4,550,000</b>	
<b>INFRASTRUCTURE EXPENDITURE</b>														
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	305,357	305,357	618,241	618,241	500,000	500,000	61%	61%	565,000	565,000	580,000	580,000	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	397,753	173,169	200,000	441,430	153%	36%	155,000	155,000	150,000	150,000	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	5,157	5,157	81,986	81,986	82,475	82,475	NA	NA	12,000	12,000	5,000	5,000	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	46,000	34,074	60,000	34,088	62,500	88,412	74%	39%	55,000	55,000	55,000	55,000	Includes: * office supplies; * financial charges (bank charges); legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, experimental removals, archiving documents)
2 4	POSTAGE AND TELECOMMUNICATIONS	37,600	33,872	42,910	31,344	50,000	61,586	75%	55%	40,000	40,000	40,000	40,000	Includes appropriations for postage, telephones, internet and mobile communication costs
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	298,460	250,706	226,878	195,988	360,000	390,880	80%	64%	316,646	316,646	278,458	278,458	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
2 7	COMMUNICATION ACTIVITIES	488,330	216,320	292,134	173,414	270,480	389,200	181%	56%	350,000	350,000	300,000	300,000	Communication events, publications including brochures and Website
2 8	EXTERNAL SERVICES AND SUPPORT	572,231	143,099	225,061	153,149	624,616	906,225	92%	16%	380,000	380,000	380,000	380,000	Includes costs for the CSSC, 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	690,000	436,142	483,447	213,389	927,451	1,197,510	NA	NA	710,670	710,670	656,390	656,390	These appropriations are intended to cover the costs associated with the calls for proposals issued by Clean Sky 2 JU. They can include evaluations costs, information days etc
<b>TITLE 2 - TOTAL</b>		<b>2,740,008</b>	<b>1,594,544</b>	<b>2,428,439</b>	<b>1,674,789</b>	<b>3,077,522</b>	<b>4,057,708</b>	<b>89%</b>	<b>39%</b>	<b>2,584,316</b>	<b>2,584,316</b>	<b>2,444,848</b>	<b>2,444,848</b>	
<b>TOTAL RUNNING COSTS (Title 1 &amp; Title 2)</b>		<b>6,110,926</b>	<b>4,645,826</b>	<b>6,265,518</b>	<b>5,097,185</b>	<b>7,827,522</b>	<b>9,222,393</b>	<b>78%</b>	<b>50%</b>	<b>7,040,316</b>	<b>7,040,316</b>	<b>6,994,848</b>	<b>6,994,848</b>	
<b>OPERATIONAL EXPENDITURE</b>														
3 0	SMART FIXED WING AIRCRAFT	30,249,277	26,899,467	15,255,563	10,645,983	14,600,000	20,530,621	207%	130%	5,381,000	5,883,818	0	2,101,363	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	1285%	114%	0	5,628,215	0	500,000	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
3 2	GREEN ROTORCRAFT	12,126,369	8,109,861	12,640,872	7,430,477	12,044,092	9,813,731	101%	83%	2,020,708	4,142,917	0	1,010,354	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
3 3	SUSTAINABLE AND GREEN ENGINES	38,616,770	26,811,082	42,505,725	29,411,138	26,000,000	34,235,715	149%	78%	12,351,323	13,989,599	0	6,175,662	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
3 4	SYSTEMS FOR GREEN OPERATIONS	33,486,191	13,614,870	0	11,269,130	11,131,953	15,244,290	301%	89%	5,244,053	5,904,163	0	2,564,577	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
3 5	ECO-DESIGN	15,123,884	5,237,584	0	3,527,556	0	4,875,204	NA	107%	0	1,120,430	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
3 6	TECHNOLOGY EVALUATOR	3,846,582	1,561,477	0	1,506,321	2,121,166	2,382,321	181%	66%	2,021,197	1,648,948	0	1,010,599	This appropriation shall cover the costs to the Technology Evaluator.
3 7	CALLS FOR PROPOSALS	74,141,896	40,789,846	197,285	41,829,156	8,618,073	38,451,180	860%	106%	0	10,326,302	0	11,035,468	The payment appropriations includes the pre-financing (in 2015 only), interim and final payments of all previous calls.
<b>TITLE 3 - TOTAL</b>		<b>220,889,502</b>	<b>134,126,728</b>	<b>87,802,351</b>	<b>112,943,435</b>	<b>75,550,380</b>	<b>135,485,596</b>	<b>292%</b>	<b>89%</b>	<b>27,018,281</b>	<b>48,640,389</b>	<b>0</b>	<b>24,398,021</b>	
<b>OPERATIONAL EXPENDITURE</b>														
4 0	LARGE PASSENGER AIRCRAFT	0	0	12,548,506	3,431,497	45,921,000	6,751,202			17,000,000	28,846,722	27,389,192	18,977,021	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
4 1	REGIONAL AIRCRAFT	0	0	4,414,473	1,207,176	13,716,000	2,037,610			11,241,000	6,627,581	5,477,838	4,360,002	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
4 2	FAST ROTORCRAFT	0	0	13,530,453	3,700,019	25,214,000	5,631,532			18,100,000	22,478,580	10,003,009	14,787,700	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
4 3	AIRFRAME	0	0	27,143,279	7,422,563	47,775,000	9,413,008			19,100,000	37,899,820	16,671,682	24,932,666	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
4 4	ENGINES	0	0	17,186,293	4,699,739	74,984,000	11,222,604			27,740,000	41,155,563	14,290,013	27,074,480	This appropriation shall cover the costs to the Engine Leaders + Core Partners
4 5	SYSTEMS	0	0	14,285,920	0	41,987,000	8,325,198			7,950,000	28,645,722	11,908,345	18,844,792	This appropriation shall cover the costs to the Systems Leaders + Core Partners
4 6	TECHNOLOGY EVALUATOR	0	0	720,000	0	67,500	0			0	486,516	0	320,058	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
4 7	ECO-DESIGN TRANSVERSE ACTIVITY	0	0	5,420,000	0	3,800,000	855,000			0	2,502,249	2,104,034	1,646,122	This appropriation shall cover the costs for Eco-Design Transverse Activity
4 8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	0	0	0	0	3,800,000	477,000			6,000,000	4,191,121	3,660,171	2,757,159	This appropriation shall cover the costs for Small Air Transport Transverse Activity
4 9	CALLS FOR PROPOSAL / CALLS FOR TENDER	0	0	0	0	99,645,704	56,451,620			93,059,976	26,832,264	105,152,400	58,448,300	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
<b>TITLE 4 - TOTAL</b>		<b>0</b>	<b>0</b>	<b>95,248,924</b>	<b>20,460,993</b>	<b>357,277,704</b>	<b>101,232,274</b>	<b>0%</b>	<b>0%</b>	<b>200,190,976</b>	<b>199,466,148</b>	<b>197,580,971</b>	<b>172,148,300</b>	
<b>TOTAL OPERATIONAL EXPENDITURE (Title 3 &amp; Title 4)</b>		<b>220,889,502</b>	<b>134,126,728</b>	<b>183,051,275</b>	<b>133,404,428</b>	<b>432,828,084</b>	<b>236,717,870</b>	<b>51%</b>	<b>57%</b>	<b>227,209,257</b>	<b>248,106,537</b>	<b>197,580,971</b>	<b>196,546,321</b>	
5 0	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	79,042,689	19,482,930	39,924,972	15,065,765	0	0	NA	NA	1,693,635	2,633,197	1,416,829	2,583,629	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 65 of its Financial Rules.
<b>TOTAL BUDGET</b>		<b>306,043,097</b>	<b>158,252,485</b>	<b>229,241,765</b>	<b>153,567,377</b>	<b>440,855,606</b>	<b>245,940,263</b>	<b>69%</b>	<b>64%</b>	<b>235,943,208</b>	<b>257,780,050</b>	<b>205,992,648</b>	<b>206,124,798</b>	

Clean Sky Programme Annual Budget 2015 - 2017

Statement of Revenue and Expenditure for the Clean Sky Programme for the financial year 2015 - 2017

STATEMENT OF REVENUE														
Title Chapter	Heading	Executed 2013	Executed 2013	Executed 2014	Executed 2014	Financial year 2015	Financial year 2015			Financial year 2016	Financial year 2017	Financial year 2017	Financial year 2017	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations			Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1 0	SUBSIDY FROM THE COMMISSION	233,998,289	124,613,566	0	98,585,440	0	124,940,863			0	37,195,367	0	24,625,259	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2.94% for 2015 and at 2.73% for 2016 and 2017. The 2015, 2016 and 2017 Payment Appropriations provided by the EU Commission are showed running costs included.
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			822,689	822,689	376,806	376,806	This covers the estimated Industrial members contribution to the running costs for Clean Sky
3 0	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	67,062,057	28,656,149	121,568,895	25,309,067	76,967,587	12,553,911			29,434,605	14,800,908	1,693,635	2,633,197	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 600M€ - after deduction of amount corresponding to signed agreements from the past that remain open with interim/final payments still to be executed. The Payment Carry-Over amount of 12,553,911 in 2015 corresponds to unused payment appropriations coming from 2014. The Commitment Carry-Over amount of 29,434,605 in 2016 is the estimated unused appropriations coming from 2015. The Commitment Carry-over is fully arising from the unused CA of the Clean Sky programmes. The Payment Carry-Over amount of 14,800,908 is the consequence of the estimated unused payment appropriations of 2015 for Clean Sky. This amount will be totally absorbed by the 2016 activities. The remaining amount of unused 2,633,197 payment appropriations corresponds to the estimated available budget remaining for the GAM in the Clean Sky programme if the budget is not re-allocated within the ITDs within 2016. However the JU is confident and on track in reaching its objective to consume 100% of the global envelope (600M€) for Clean Sky.
5 0	FINANCIAL REVENUES (BANK INTEREST)	1,767,270	1,767,270	235,238	235,238	66,601	66,601			100,000	100,000	100,000	100,000	This represents the interest gained on the funds held in the Clean 2 Sky JU bank accounts.
<b>TOTAL EC (operational and running costs) and Non-EC Members ( running costs) SUBSIDY</b>		<b>306,043,097</b>	<b>158,252,485</b>	<b>123,717,579</b>	<b>126,043,191</b>	<b>78,517,996</b>	<b>139,045,182</b>			<b>30,357,294</b>	<b>52,918,964</b>	<b>2,170,441</b>	<b>27,735,262</b>	

STATEMENT OF EXPENDITURE														
Title Chapter	Heading	Executed 2013	Executed 2013	Executed 2014	Executed 2014	Financial year 2015	Financial year 2015	Ratio 2013/2015	Ratio 2013/2015	Financial year 2016	Financial year 2017	Financial year 2017	Financial year 2017	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	(CA)	(PA)	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
<b>1 STAFF EXPENDITURE</b>														
1 1	STAFF IN ACTIVE EMPLOYMENT	2,429,535	2,429,535	1,724,907	1,724,907	1,550,000	1,550,000	157%	157%	882,180	882,180	421,200	421,200	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	454,191	367,897	200,000	286,294	347%	151%	70,200	70,200	32,400	32,400	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 3	MISSIONS AND DUTY TRAVEL	210,000	167,839	141,667	133,023	120,000	128,644	175%	130%	74,880	74,880	34,560	34,560	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
1 4	SOCIO-MEDICAL INFRASTRUCTURE	37,189	21,998	20,000	9,391	30,000	46,070	124%	48%	15,444	15,444	3,240	3,240	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
1 5	SOCIAL MEASURES	0	0	0	0	0	0	NA	NA	0	0	0	0	
1 7	RECEPTIONS AND EVENTS	890	0	0	0	0	0	NA	NA	0	0	0	0	
<b>TITLE 1 - TOTAL</b>		<b>3,370,918</b>	<b>3,051,282</b>	<b>2,340,766</b>	<b>2,229,759</b>	<b>1,900,000</b>	<b>2,011,008</b>	<b>177%</b>	<b>152%</b>	<b>1,042,704</b>	<b>1,042,704</b>	<b>491,400</b>	<b>491,400</b>	
<b>2 INFRASTRUCTURE EXPENDITURE</b>														
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	305,357	305,357	412,161	412,161	200,000	200,000	153%	153%	132,210	132,210	62,640	62,640	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	288,686	161,769	80,000	222,818	384%	76%	36,270	36,270	16,200	16,200	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	5,157	5,157	489	489	0	0	NA	NA	2,808	2,808	540	540	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	46,000	34,074	40,000	22,725	25,000	42,275	184%	81%	12,870	12,870	5,940	5,940	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	37,600	33,872	29,273	21,220	20,000	28,054	188%	121%	9,360	9,360	4,320	4,320	Includes appropriations for postage, telephones, Internet and mobile communication costs
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	288,460	250,706	212,796	185,000	260,000	287,796	111%	87%	238,336	238,336	99,132	99,132	Official meetings such as ITD coordination, SRQ, Annual Reviews and Governing Board
2 7	COMMUNICATION ACTIVITIES	488,330	216,320	177,326	164,809	108,000	120,517	452%	179%	81,900	81,900	32,400	32,400	Communication events, publications including brochures and Website
2 8	EXTERNAL SERVICES AND SUPPORT	572,231	143,099	215,954	153,149	374,616	647,118	153%	22%	88,920	88,920	41,040	41,040	Includes costs for the CSSC, 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	690,000	436,142	88,569	88,569	0	0	NA	NA	0	0	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
<b>TITLE 2 - TOTAL</b>		<b>2,740,008</b>	<b>1,594,544</b>	<b>1,465,253</b>	<b>1,209,892</b>	<b>1,067,616</b>	<b>1,548,578</b>	<b>257%</b>	<b>103%</b>	<b>602,674</b>	<b>602,674</b>	<b>262,212</b>	<b>262,212</b>	
<b>TOTAL RUNNING COSTS (Title 1 &amp; Title 2)</b>		<b>6,110,926</b>	<b>4,645,826</b>	<b>3,806,019</b>	<b>3,439,652</b>	<b>2,967,616</b>	<b>3,559,586</b>	<b>208%</b>	<b>191%</b>	<b>1,645,378</b>	<b>1,645,378</b>	<b>753,612</b>	<b>753,612</b>	
<b>3 OPERATIONAL EXPENDITURE</b>														
3 0	SMART FIXED WING AIRCRAFT	30,249,277	26,699,467	15,255,563	10,645,983	14,800,000	20,530,821	207%	130%	5,381,000	5,883,816	0	2,101,363	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	1285%	114%	0	5,628,215	0	500,000	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
3 2	GREEN ROTORCRAFT	12,126,369	8,109,861	12,640,872	7,430,477	12,044,092	9,813,731	101%	83%	2,020,708	4,142,917	0	1,010,354	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
3 3	SUSTAINABLE AND GREEN ENGINES	38,616,770	26,811,082	42,505,725	29,411,138	26,000,000	34,235,715	149%	78%	12,351,323	13,989,599	0	6,175,662	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
3 4	SYSTEMS FOR GREEN OPERATIONS	33,480,191	13,614,870	0	11,269,130	11,131,953	15,244,290	301%	89%	5,244,053	5,904,163	0	2,564,577	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
3 5	ECO-DESIGN	15,123,884	5,237,584	0	3,527,556	0	4,875,204	NA	107%	0	1,120,430	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
3 6	TECHNOLOGY EVALUATOR	3,846,582	1,561,477	0	1,506,321	2,121,166	2,382,321	181%	66%	2,021,197	1,646,948	0	1,010,599	This appropriation shall cover the costs to the Technology Evaluator.
3 7	CALLS FOR PROPOSALS	74,141,896	40,789,846	197,285	41,829,156	8,618,073	38,451,180	860%	106%	0	10,326,302	0	11,035,468	The payment appropriations includes the pre-financing (in 2015 only), interim and final payments of all previous calls.
<b>TITLE 3 - TOTAL</b>		<b>220,889,502</b>	<b>134,126,728</b>	<b>87,602,351</b>	<b>112,943,435</b>	<b>75,500,380</b>	<b>135,485,596</b>	<b>292%</b>	<b>99%</b>	<b>27,018,281</b>	<b>48,640,389</b>	<b>0</b>	<b>24,398,021</b>	
5 0	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	79,042,669	19,482,930	32,109,209	9,660,105	0	0	NA	NA	1,693,635	2,633,197	1,416,829	2,583,629	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.
<b>TOTAL BUDGET</b>		<b>306,043,097</b>	<b>158,252,485</b>	<b>123,717,579</b>	<b>126,043,191</b>	<b>78,517,996</b>	<b>139,045,182</b>	<b>390%</b>	<b>114%</b>	<b>30,357,294</b>	<b>52,918,964</b>	<b>2,170,441</b>	<b>27,735,262</b>	

Clean Sky 2 Programme Annual Budget 2015 - 2017

Statement of Revenue and Expenditure for the Clean Sky 2 Programme for the financial year 2015 - 2017

STATEMENT OF REVENUE														
Title Chapter	Heading	Executed 2013	Executed 2013	Executed 2014	Executed 2014	Financial year 2015	Financial year 2015			Financial year 2016*	Financial year 2016*	Financial year 2017**	Financial year 2017**	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations			Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1 0	SUBSIDY FROM THE COMMISSION	0	0	104,262,093	26,262,093	351,891,894	99,059,467			202,788,445	184,839,733	200,601,589	175,168,918	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2.94% for 2015 and at 2.73% for 2016 and 2017. 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. The 2016 running costs EU contribution of 2,697,469 is included in the total amount of 202,788,445 provided to Clean Sky. The same applies to the running costs of 3,120,618 in 2017.
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)	0	0	1,262,093	1,262,093	2,429,953	2,429,953			2,697,469	2,697,469	3,120,618	3,120,618	This covers the estimated Industrial members contribution to the running costs for Clean Sky
3 0	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	0	0	0	0	7,815,763	5,405,660			0	17,223,884	0	0	The amounts presented in 2015 in CA and PA cover the cancelled appropriations from 2014 which Clean Sky 2 JU may use again in accordance with Article 665 of its Financial Rules. The amount showed in 2016 represents an estimated unused payment appropriations 2015.
5 0	FINANCIAL REVENUES (BANK INTEREST)	0	0	0	0	0	0			100,000	100,000	100,000	100,000	This represents the interest gained on the funds held in the Clean 2 Sky JU bank accounts.
<b>TOTAL EC (Operational and running costs) and Non-EC Members ( running costs) SUBSIDY</b>		<b>0</b>	<b>0</b>	<b>105,524,186</b>	<b>27,524,186</b>	<b>362,137,610</b>	<b>106,895,080</b>			<b>205,585,914</b>	<b>204,861,086</b>	<b>203,822,207</b>	<b>178,389,536</b>	

STATEMENT OF EXPENDITURE														
Title Chapter	Heading	Executed 2013	Executed 2013	Executed 2014	Executed 2014	Financial year 2015	Financial year 2015	Ratio 2013/2015	Ratio 2013/2015	Financial year 2016*	Financial year 2016*	Financial year 2017**	Financial year 2017**	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	(CA)	(PA)	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
<b>1 STAFF EXPENDITURE</b>														
1 1	STAFF IN ACTIVE EMPLOYMENT	0	0	860,261	860,261	2,325,000	2,325,000	0%	0%	2,887,820	2,887,820	3,478,800	3,478,800	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
1 2	MISCELLANEOUS EXPENDITURE ON STAFF	0	0	539,075	263,193	300,000	575,882	0%	0%	229,800	229,800	267,600	267,600	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 3	MISSIONS AND DUTY TRAVEL	0	0	85,448	65,298	180,000	200,150	0%	0%	245,120	245,120	285,440	285,440	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
1 4	SOCIO-MEDICAL INFRASTRUCTURE	0	0	9,610	1,965	45,000	52,645	0%	0%	50,556	50,556	26,760	26,760	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
1 5	SOCIAL MEASURES	0	0	0	0	0	0	NA	NA	0	0	0	0	
1 7	RECEPTIONS AND EVENTS	0	0	1,920	1,920	0	0	NA	NA	0	0	0	0	
<b>TITLE 1 - TOTAL</b>		<b>0</b>	<b>0</b>	<b>1,496,313</b>	<b>1,192,637</b>	<b>2,850,000</b>	<b>3,153,677</b>	<b>0%</b>	<b>0%</b>	<b>3,413,296</b>	<b>3,413,296</b>	<b>4,056,600</b>	<b>4,056,600</b>	
<b>2 INFRASTRUCTURE EXPENDITURE</b>														
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	0	0	206,080	206,080	300,000	300,000	0%	0%	432,790	432,790	517,360	517,360	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
2 1	INFORMATION TECHNOLOGY PURCHASES	0	0	109,097	11,420	120,000	218,612	0%	0%	118,730	118,730	133,800	133,800	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	0	0	81,497	81,497	82,475	82,475	NA	NA	9,192	9,192	4,460	4,460	Includes: * technical installation and electronic offices; * furniture, documentation and library expenditure
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	0	0	20,000	11,363	37,500	46,137	0%	0%	42,130	42,130	49,060	49,060	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	0	0	13,637	10,124	30,000	33,512	0%	0%	30,640	30,640	35,680	35,680	Includes appropriations for postage, telephones, internet and mobile communication costs
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	0	0	14,082	10,988	100,000	103,094	0%	0%	78,310	78,310	179,326	179,326	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
2 7	COMMUNICATION ACTIVITIES	0	0	114,808	8,605	162,480	268,683	0%	0%	268,100	268,100	267,600	267,600	Communication events, publications including brochures and Website
2 8	EXTERNAL SERVICES AND SUPPORT	0	0	9,107	0	250,000	259,107	0%	0%	291,080	291,080	338,960	338,960	Includes costs for the CSSC, 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	0	0	394,878	124,820	927,451	1,197,510	NA	NA	710,670	710,670	656,390	656,390	These appropriations are intended to cover the costs associated with the calls for proposals issued by Clean Sky 2 Programme . They can include evaluations costs, information days etc
<b>TITLE 2 - TOTAL</b>		<b>0</b>	<b>0</b>	<b>963,185</b>	<b>464,897</b>	<b>2,009,906</b>	<b>2,509,130</b>	<b>0%</b>	<b>0%</b>	<b>1,981,642</b>	<b>1,981,642</b>	<b>2,182,636</b>	<b>2,182,636</b>	
<b>TOTAL RUNNING COSTS (Title 1 &amp; Title 2)</b>		<b>0</b>	<b>0</b>	<b>2,459,498</b>	<b>1,657,533</b>	<b>4,859,906</b>	<b>5,662,807</b>	<b>0%</b>	<b>0%</b>	<b>5,394,938</b>	<b>5,394,938</b>	<b>6,241,236</b>	<b>6,241,236</b>	
<b>4 OPERATIONAL EXPENDITURE</b>														
4 0	LARGE PASSENGER AIRCRAFT	0	0	12,548,506	3,431,497	45,921,000	6,751,202	0%	0%	17,000,000	28,846,722	27,389,192	18,977,021	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
4 1	REGIONAL AIRCRAFT	0	0	4,414,473	1,207,176	13,716,000	2,037,610	0%	0%	11,241,000	6,627,581	5,477,838	4,360,002	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
4 2	FAST ROTORCRAFT	0	0	13,530,453	3,700,019	25,214,000	5,631,532	0%	0%	18,100,000	22,478,590	10,003,009	14,787,700	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
4 3	AIRFRAME	0	0	27,143,279	7,422,563	47,775,000	9,413,008	0%	0%	19,100,000	37,899,820	16,671,682	24,932,666	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
4 4	ENGINES	0	0	17,186,293	4,699,739	74,984,000	11,222,604	0%	0%	27,740,000	41,155,563	14,290,013	27,074,480	This appropriation shall cover the costs to the Engine Leaders + Core Partners
4 5	SYSTEMS	0	0	14,285,920	0	41,987,000	8,325,198	0%	0%	7,950,000	28,645,722	11,908,345	18,844,792	This appropriation shall cover the costs to the Systems Leaders + Core Partners
4 6	TECHNOLOGY EVALUATOR	0	0	720,000	0	435,000	67,500	0%	0%	0	486,516	924,286	320,058	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
4 7	ECO-DESIGN TRANSVERSE ACTIVITY	0	0	5,420,000	0	3,800,000	855,000	0%	0%	0	2,502,249	2,104,034	1,648,122	This appropriation shall cover the costs for Eco-Design Transverse Activity
4 8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	0	0	0	0	3,800,000	477,000	0%	0%	6,000,000	4,191,121	3,660,171	2,757,159	This appropriation shall cover the costs for Small Air Transport Transverse Activity
4 9	CALLS FOR PROPOSAL / CALLS FOR TENDER	0	0	0	0	99,645,704	56,451,820	NA	NA	93,059,976	26,632,264	105,152,400	58,448,300	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
<b>TITLE 4 - TOTAL</b>		<b>0</b>	<b>0</b>	<b>95,248,924</b>	<b>20,460,993</b>	<b>357,277,704</b>	<b>101,232,274</b>	<b>0%</b>	<b>0%</b>	<b>200,190,976</b>	<b>199,466,148</b>	<b>197,580,971</b>	<b>172,148,300</b>	
5 0	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	0	0	7,815,763	5,405,660	0	0	NA	NA	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 665 of its Financial Rules.
<b>TOTAL BUDGET</b>		<b>0</b>	<b>0</b>	<b>105,524,186</b>	<b>27,524,186</b>	<b>362,137,610</b>	<b>106,895,080</b>	<b>0%</b>	<b>0%</b>	<b>205,585,914</b>	<b>204,861,086</b>	<b>203,822,207</b>	<b>178,389,536</b>	

\* The amount of 2016 Subsidy from Commission is subject to the approval of the 2016 EU budget by the Budgetary Authority  
 \*\* The amount of 2017 Subsidy from Commission is mentioned as indicative and represents the Clean Sky 2 Joint Undertaking request of contribution to the Commission

<b>Clean Sky 2 Joint Undertaking Establishment Plan 2015</b>						
Category and grade	Staff population actually filled at 31.12.2014		Staff population actually filled at 30.06.2015		Establishment plan 2015	
	Off	TA	Off	TA	Off.	TA
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11						
AD 10		3		3		3
AD 9		10		10		10
AD 8		1		1		1
AD 7		5		5		5
AD 6		5		5		10
AD 5				2		2
<b>Total AD</b>		<b>25</b>		<b>27</b>		<b>32</b>
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6		1		1		1
AST 5						
AST 4				3		3
AST 3						
AST 2						
AST 1						
<b>Total AST</b>		<b>1</b>		<b>4</b>		<b>4</b>
<b>TOTAL TA</b>		<b>26</b>		<b>31</b>		<b>36</b>
CA FG IV		1		1		1
CA FG III		2		2		2
CA FG II		3		3		3
CA FG I						
<b>Total CA</b>		<b>6</b>		<b>6</b>		<b>6</b>
<b>TOTAL</b>		<b>32</b>		<b>37</b>		<b>42</b>

### Clean Sky 2 Joint Undertaking - Schedule of Payments

The Clean Sky 2 Joint Undertaking Schedule of payments represents a summary statement of the schedule of payments due in subsequent financial years (2015-2016-...) to meet budget commitments entered into earlier financial years (before 2015).

#### Schedule of payments for the Clean Sky Programme

CS Schedule of payments	Year	Commitments	Payments 2014	Payments 2015	Payments 2016	Outstanding amount
GAP	2009	1,106,238	667,536	278,721	159,981	0
	2010	1,890,191	987,274	609,086	293,831	0
	2011	13,386,932	3,945,132	5,689,637	3,752,163	0
	2012	12,395,013	4,188,717	6,518,330	1,687,965	0
	2013	28,443,730	11,224,087	7,890,812	5,485,664	3,843,166
	2014	32,207,190	20,816,410	7,110,497	2,086,037	2,194,246
<b>TOTAL GAP</b>		<b>89,429,292</b>	<b>41,829,156</b>	<b>28,097,082</b>	<b>13,465,642</b>	<b>6,037,412</b>
GAM	2009	400,000	7,334	0	0	392,667
	2010	3,155,000	342,177	0	0	2,812,823
	2011	4,664,758	222,846	0	0	4,441,911
	2012	4,652,859	902,774	0	0	3,750,084
	2013	58,967,329	26,460,746	9,357,578	2,302,409	20,846,595
	2014	87,605,066	43,178,402	37,019,605	4,444,236	2,962,824
<b>TOTAL GAM</b>		<b>159,445,011</b>	<b>71,114,279</b>	<b>46,377,183</b>	<b>6,746,645</b>	<b>35,206,904</b>
<b>TOTAL CS1 Operational</b>		<b>248,874,303</b>	<b>112,943,435</b>	<b>74,474,265</b>	<b>20,212,287</b>	<b>41,244,316</b>

The amount showed in the payments 2015 represents:

- The interim and final payments for GAP projects
- The interim/final payments for the GAM for Leaders 2014 (interim for the multi-annual GAM for GRA and ECO)
- The payments of amount kept as on-hold by the JU (mainly due to ex-post audit)

The amount showed in the payments 2016 represents:

- The interim and final payments for GAP projects
- The interim payment of the multi-annual GAM GRA
- The final payment of the multi-annual GAM for Eco-design

The amount showed as outstanding amount represents:

- The final payments for GAP projects
- The estimated amount to be de-committed and re-allocated to the GAM in 2016, when appropriate (through carry over from previous year section)

#### Schedule of payments for the Clean Sky 2 Programme

CS2 Schedule of payments	Year	Commitments	Payments 2014	Payments 2015	Payments 2016	Outstanding amount
GAM	2014	95,248,924	20,460,993	37,204,805	37,583,126	0
<b>TOTAL</b>		<b>95,248,924</b>	<b>20,460,993</b>	<b>37,204,805</b>	<b>37,583,126</b>	<b>0</b>

The amount showed in the payments 2015 represents:

- the second pre-financing paid to the SPDs that have signed a multi-annual GAM covering the period 2014-2015
- the interim payments covering the activities performed in 2014
- the pre-financings for the new grant agreements for Leaders for TE and ECO

The amount showed in the payments 2016 represents:

- the final payments of the multi-annual grant agreements for Leaders 2014-2015