



Approval

WRITTEN PROCEDURE 2014 - 08 for adoption of the Annual Budget 2014 - 2015 Amendment nr. 1 & Establishment Plan 2014 - 2015

Brussels, 9/12/2014

On November 17, 2014 the Executive Director of Clean Sky JU launched the written procedure 2014 – 08 in accordance with the Rules of Procedure of the Governing Board, to adopt the Annual Budget 2014 - 2015 Amendment nr. 1 & Establishment Plan 2014 – 2015

The written procedure 2014 - 08 on the said documents has received the majority of votes.

The Annual Budget 2014 - 2015 Amendment nr. 1 & Establishment Plan 2014 – 2015 are adopted.

Brussels December the 9th, 2014

Eric Dautriat
Executive Director
Clean Sky 2 Joint Undertaking

A handwritten signature in black ink, appearing to be "ED", is placed to the right of the printed name and title.

Annex: Annual Budget 2014 - 2015 Amendment nr. 1 & Establishment Plan 2014 - 2015



WRITTEN PROCEDURE 2014 - 08
for adoption of the
Annual Budget 2014 - 2015 Amendment nr. 1 & Establishment Plan 2014 - 2015

Brussels, 17/11/2014

The Executive Director of Clean Sky 2 Joint Undertaking hereby launches the written procedure in accordance with the Rules of Procedure of the Governing Board for the adoption of the Annual Budget 2014 - 2015 Amendment nr. 1 & Establishment Plan 2014 - 2015

The approval is done through written procedure.

Annex I

- **Written procedure form**

Annex II

- **Annual Budget 2014 -2015 Amendment nr. 1**

Annex III

- **Establishment Plan 2014 – 2015**



WRITTEN PROCEDURE 2014 - 08
for adoption of the
Annual Budget 2014 -2015 Amendment nr. 1 & Establishment Plan 2014 - 2015

Annex I

Written procedure form

To be sent to Governing-Board@cleansky.eu

The Undersigned
(name of the representative)

Name of the organisation

	Accept	Does not accept
Annex II - Annual Budget 2014 -2015 Amendment nr. 1		(1)
Annex III - Establishment Plan 2014 – 2015		

(1) Indicate here the reason

Done at

Date

Signature

Clean Sky 2 Programme Annual Budget 2014-2015 Amendment nr. 1

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 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							
1 0	SUBSIDY FROM THE COMMISSION							
1 0 0	SUBSIDY FROM THE COMMISSION	104,262,093	26,262,093	104,262,093	26,262,093	353,751,801	113,094,226	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution is calculated at 5% for 2014 and 2.84% 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 same applies to the running costs of 1,920,145 in 2015.
	CHAPTER 1 0 - TOTAL	104,262,093	26,262,093	104,262,093	26,262,093	353,751,801	113,094,226	
	TITLE 1 - Total							
2	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0 0	CONTRIBUTION FROM MEMBERS (NON-EC)	1,262,093	1,262,093	1,262,093	1,262,093	1,820,145	1,820,145	This covers the estimated industrial members contribution to the running costs for Clean Sky 2
	CHAPTER 2 0 - TOTAL	1,262,093	1,262,093	1,262,093	1,262,093	1,820,145	1,820,145	
	TITLE 2 - Total	1,262,093	1,262,093	1,262,093	1,262,093	1,820,145	1,820,145	
3	ESTIMATED CARRY-OVER FROM 2014							
3 0	ESTIMATED CARRY-OVER FROM 2014							
3 0 0	ESTIMATED CARRY-OVER FROM 2014							This covers the estimated cancelled appropriations from previous years which Clean Sky may use again in accordance with Article 655 of its financial Rules.
	CHAPTER 3 0 - TOTAL							
	TITLE 3 - Total							
5	FINANCIAL REVENUES							
5 0	BANK INTEREST							
5 0 0	BANK INTEREST							This represents the interest gained on the funds held in the Clean Sky JU bank accounts
	CHAPTER 5 0 - TOTAL							
	TITLE 5 - Total							
	Total EC (operational and running costs) and Non-EC Members (running costs) subsidy	106,524,186	27,524,186	106,524,186	27,524,186	355,671,946	115,014,371	

STATEMENT OF EXPENDITURE

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	STAFF							
1 1	STAFF IN ACTIVE EMPLOYMENT	1,070,000	1,070,000	1,070,000	1,070,000	1,776,352	1,776,352	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
	CHAPTER 1 1 - TOTAL	1,070,000	1,070,000	1,070,000	1,070,000	1,776,352	1,776,352	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 (CMA) and the costs of interim staff.
12	MISCELLANEOUS EXPENDITURE ON STAFF	455,000	455,000			251,911	251,911	
	CHAPTER 1 2 - TOTAL	455,000	455,000			251,911	251,911	
13	MISSIONS AND DUTY TRAVEL	143,333	143,333	143,333	143,333	118,298	119,298	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
	CHAPTER 1 3 - TOTAL	143,333	143,333	143,333	143,333	118,298	119,298	
14	SOCIO-MEDICAL INFRASTRUCTURE	9,610	9,610	9,610	9,610	20,176	20,176	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
	CHAPTER 1 4 - TOTAL	9,610	9,610	9,610	9,610	20,176	20,176	
15	SOCIAL MEASURES							Includes: * social measures and associated costs
	CHAPTER 1 5 - TOTAL							
17	RECEPTIONS AND EVENTS	4,124	4,124	4,124	4,124	5,155	5,155	
	CHAPTER 1 7 - TOTAL	4,124	4,124	4,124	4,124	5,155	5,155	
	TITLE 1 - TOTAL	1,882,067	1,882,067	1,882,067	1,882,067	2,172,893	2,172,893	

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							
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS			249,041	249,041	272,215	272,215	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings.
	CHAPTER 20 - TOTAL			249,041	249,041	272,215	272,215	
21	INFORMATION TECHNOLOGY PURCHASES			157,000	157,000	94,285	94,285	Includes: * data processing of ABAC-platform yearly fees + STESITA + GMT
	CHAPTER 21 - TOTAL			157,000	157,000	94,285	94,285	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS			82,000	82,000	82,474	82,474	Includes: * technical installation and electronic offices; * furniture, documentation and library expenditure
	CHAPTER 22 - TOTAL			82,000	82,000	82,474	82,474	
23	CURRENT EXPENDITURE FOR RUNNING COSTS			20,000	20,000	22,165	22,165	Includes: * office supplies; * financial changes (bank charges); legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
	CHAPTER 23 - TOTAL			20,000	20,000	22,165	22,165	
24	POSTAGE AND TELECOMMUNICATIONS			15,000	15,000	16,108	16,108	Includes appropriations for postage, telephones, internal and mobile communication costs
	CHAPTER 24 - TOTAL			15,000	15,000	16,108	16,108	
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS			60,000	60,000	65,052	65,052	Official meetings such as ITD coordination, NSRG, Annual Reviews and Governing Board
	CHAPTER 25 - TOTAL			60,000	60,000	65,052	65,052	
27	COMMUNICATION ACTIVITIES			71,078	71,078	125,037	125,037	Communication events, publications including brochures and WebSite
	CHAPTER 27 - TOTAL			71,078	71,078	125,037	125,037	
28	EXTERNAL SERVICES AND SUPPORT			38,000	38,000	212,772	212,772	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 28 - TOTAL			38,000	38,000	212,772	212,772	
29	COSTS ASSOCIATED WITH CALLS			150,000	150,000	767,288	767,288	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 29 - TOTAL			150,000	150,000	767,288	767,288	
	TITLE 2 - TOTAL	842,119	842,119	1,667,397	1,667,397			
4	OPERATIONAL EXPENDITURE							
40	LARGE PASSENGER AIRCRAFT			12,548,506	3,431,487	54,380,506	11,672,385	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
	CHAPTER 40 - TOTAL			12,548,506	3,431,487	54,380,506	11,672,385	
41	REGIONAL AIRCRAFT			4,414,473	1,207,176	19,332,764	4,271,780	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
	CHAPTER 41 - TOTAL			4,414,473	1,207,176	19,332,764	4,271,780	
42	FAST ROTORCRAFT			13,530,453	3,700,019	18,079,599	5,708,088	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
	CHAPTER 42 - TOTAL			13,530,453	3,700,019	18,079,599	5,708,088	
43	AIRFRAME			33,834,355	8,054,892	48,598,111	10,833,687	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
	CHAPTER 43 - TOTAL			33,834,355	8,054,892	48,598,111	10,833,687	
44	ENGINES			17,186,293	4,699,739	63,176,122	11,856,013	This appropriation shall cover the costs to the Engine Leaders + Core Partners
	CHAPTER 44 - TOTAL			17,186,293	4,699,739	63,176,122	11,856,013	
45	SYSTEMS			14,285,920	3,906,807	15,408,228	5,305,858	This appropriation shall cover the costs to the Systems Leaders + Core Partners
	CHAPTER 45 - TOTAL			14,285,920	3,906,807	15,408,228	5,305,858	
46	TECHNOLOGY EVALUATOR			720,000	0	72,000	44,095	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
	CHAPTER 46 - TOTAL			720,000	0	72,000	44,095	
47	ECC-DESIGN TRANSVERSE ACTIVITY			5,420,000	0	3,370,076	2,414,572	This appropriation shall cover the costs for Eco-Design Transverse Activity
	CHAPTER 47 - TOTAL			5,420,000	0	3,370,076	2,414,572	
48	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY			1,980,000	0	1,657,538	1,293,981	This appropriation shall cover the costs for Small Air Transport Transverse Activity
	CHAPTER 48 - TOTAL			1,980,000	0	1,657,538	1,293,981	
49	CALLS FOR TENDERS			0	0	0	0	
	CHAPTER 49 - TOTAL			0	0	0	0	
49 1	CALLS FOR PROPOSAL			0	0	108,000,000	57,983,863	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
	CHAPTER 49 1 - TOTAL			0	0	108,000,000	57,983,863	
	TITLE 4 - TOTAL			103,000,000	25,000,000	332,052,943	111,174,081	
50	Title 5 - Unused Appropriations not required in current year			0	0	19,778,713	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 the Financial Rules.
	TOTAL BUDGET			105,524,186	27,524,186	355,671,946	115,014,371	

Clean Sky Programme Annual Budget 2014 - 2015 Amendment nr. 1

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	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	SUBSIDY FROM THE COMMISSION							
1 0	SUBSIDY FROM THE COMMISSION							
1 0 0	SUBSIDY FROM THE COMMISSION	233,998,269	124,613,566	0	98,585,440	0	126,640,089	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 running costs of 2,057,627 in 2015 are as well included in the Payment Appropriations provided by the EU Commission - 126,620,089
	CHAPTER 1 0 - TOTAL	233,998,269	124,613,566	0	98,585,440	0	126,640,089	
	Title 1 - Total	233,998,269	124,613,566	0	98,585,440	0	126,640,089	
2	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0 0	CONTRIBUTION FROM MEMBERS (NON-EC)	3,215,500	3,215,500	1,913,446	1,813,446	2,057,627	2,057,627	This covers the estimated industrial members contribution to the running costs for Clean Sky
	CHAPTER 2 0 - TOTAL	3,215,500	3,215,500	1,913,446	1,813,446	2,057,627	2,057,627	
	Title 2 - Total	3,215,500	3,215,500	1,913,446	1,813,446	2,057,627	2,057,627	
3	ESTIMATED CARRY-OVER FROM 2013/2014							
3 0	ESTIMATED CARRY-OVER FROM 2013/2014							
3 0 0	ESTIMATED CARRY-OVER FROM 2013/2014	67,062,057	28,656,149	121,568,895	25,309,067	58,962,109	2,000,000	This covers the estimated cancelled appropriations from previous years which Clean Sky may use again in accordance with Article 655 of the Financial Rules. The Commitment Carry-Over amount of 58,962,109 in 2015 is the sum of 27,640,856 unused appropriations coming from 2014 and 31,321,273 expected Decommittment and Recoveries.
	CHAPTER 3 0 - TOTAL	67,062,057	28,656,149	121,568,895	25,309,067	58,962,109	2,000,000	
	Title 3 - Total	67,062,057	28,656,149	121,568,895	25,309,067	58,962,109	2,000,000	
5	FINANCIAL REVENUES							
5 0	BANK INTEREST							
5 0 0	BANK INTEREST	1,767,270	1,767,270	235,238	235,238	100,000	100,000	This represents the interest gained on the funds held in the Clean Sky JU bank accounts. For 2014 we used the actual amount, while for 2015 an estimate has been used
	CHAPTER 5 0 - TOTAL	1,767,270	1,767,270	235,238	235,238	100,000	100,000	
	Title 5 - Total	1,767,270	1,767,270	235,238	235,238	100,000	100,000	
	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	61,119,736	130,997,716	

STATEMENT OF EXPENDITURE

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	1,640,000	1,640,000	2,485,667	2,485,667	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 line proportion of staff members working on both programmes.
	CHAPTER 1 1 - TOTAL	2,429,535	2,429,535	1,640,000	1,640,000	2,485,667	2,485,667	
12	MISCELLANEOUS EXPENDITURE ON STAFF	693,344	431,910	485,000	485,000	421,284	421,284	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 in-tem staff.
	CHAPTER 1 2 - TOTAL	693,344	431,910	485,000	485,000	421,284	421,284	
13	MISSIONS AND DUTY TRAVEL	210,000	167,839	146,667	146,667	142,915	142,915	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 line proportion of staff members working on both programmes.
	CHAPTER 1 3 - TOTAL	210,000	167,839	146,667	146,667	142,915	142,915	
14	SOCIO-MEDICAL INFRASTRUCTURE	37,189	21,998	20,000	20,000	24,154	24,154	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
	CHAPTER 1 4 - TOTAL	37,189	21,998	20,000	20,000	24,154	24,154	
15	SOCIAL MEASURES	0	0	0	0	0	0	Includes: * social measures and associated costs
	CHAPTER 1 5 - TOTAL	0	0	0	0	0	0	
17	RECEPTIONS AND EVENTS	850	0	0	0	1,031	1,031	
	CHAPTER 1 7 - TOTAL	850	0	0	0	1,031	1,031	
	TITLE 1 - TOTAL	3,370,918	3,061,282	2,291,667	2,291,667	3,074,951	3,074,951	

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							
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	305,357	305,357	295,051	295,051	284,259	285,259	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	284,259	285,259	
21	INFORMATION TECHNOLOGY PURCHASES	306,873	169,817	121,900	276,950	121,900	121,900	Includes: * data processing of ABMC-platform yearly fees + STESITA + GMT
	CHAPTER 2.1 - TOTAL	306,873	169,817	121,900	276,950	121,900	121,900	
22	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	
23	CURRENT EXPENDITURE FOR RUNNING COSTS	46,000	34,074	40,000	40,000	32,474	32,474	Includes: * office supplies, * financial charges (bank charges), legal expenses (damages, claims), * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removal, archiving documents)
	CHAPTER 2.3 - TOTAL	46,000	34,074	40,000	40,000	32,474	32,474	
24	POSTAGE AND TELECOMMUNICATIONS	37,600	33,872	45,000	45,000	32,861	32,861	Includes appropriations for postage, telephones, internet and mobile communication costs
	CHAPTER 2.4 - TOTAL	37,600	33,872	45,000	45,000	32,861	32,861	
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	288,460	250,706	225,000	225,000	255,155	255,155	Official meetings such as ITD coordination, NSRG, Annual Reviews and Governing Board
	CHAPTER 2.5 - TOTAL	288,460	250,706	225,000	225,000	255,155	255,155	
27	COMMUNICATION ACTIVITIES	488,330	216,320	178,653	178,653	179,014	179,014	Communication events, publications including brochures and Website
	CHAPTER 2.7 - TOTAL	488,330	216,320	178,653	178,653	179,014	179,014	
28	EXTERNAL SERVICES AND SUPPORT	572,231	143,089	319,572	319,572	154,639	154,639	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	143,089	319,572	319,572	154,639	154,639	
29	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	1,040,302	1,040,302	
3	OPERATIONAL EXPENDITURE							
30	SMART FIXED WING AIRCRAFT	30,248,277	28,689,467	15,485,546	10,279,386	8,939,685	13,874,946	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
	CHAPTER 30 - TOTAL	30,248,277	28,689,467	15,485,546	10,279,386	8,939,685	13,874,946	
31	GREEN REGIONAL AIRCRAFT	13,304,534	11,302,542	17,202,905	7,323,873	0	10,585,042	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft
	CHAPTER 3.1 - TOTAL	13,304,534	11,302,542	17,202,905	7,323,873	0	10,585,042	
32	GREEN ROTORCRAFT	12,126,369	8,109,861	12,640,872	7,430,478	8,167,663	12,160,559	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	8,167,663	12,160,559	
33	SUSTAINABLE AND GREEN ENGINES	38,616,770	28,811,082	44,141,183	30,420,592	20,555,903	39,607,704	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
	CHAPTER 3.3 - TOTAL	38,616,770	28,811,082	44,141,183	30,420,592	20,555,903	39,607,704	
34	SYSTEMS FOR GREEN OPERATIONS	33,480,191	13,614,870	0	11,752,660	15,039,508	19,136,106	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	15,039,508	19,136,106	
35	ECO-DESIGN	15,123,884	5,237,584	71,104	3,527,556	2,214,745	6,048,465	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	2,214,745	6,048,465	
36	TECHNOLOGY EVALUATOR	3,846,582	1,561,477	0	1,506,321	2,087,978	2,512,805	This appropriation shall cover the costs to the Technology Evaluator.
	CHAPTER 3.6 - TOTAL	3,846,582	1,561,477	0	1,506,321	2,087,978	2,512,805	
37	CALLS FOR PROPOSALS	74,141,896	40,789,846	2,708,241	48,975,533	0	22,948,036	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	48,975,533	0	22,948,036	
	TITLE 3 - TOTAL	220,889,502	134,126,728	92,249,861	122,216,299	57,004,482	128,882,462	
50	Title 5 - Unused appropriations not required in current year	0	0	27,640,835	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	227,000,428	139,772,565	123,717,579	126,043,191	61,119,738	130,997,716	

Clean Sky 2 Joint Undertaking Annual Budget 2014-2015 Amendment nr. 1
Statement of Revenue and Expenditure for the financial years 2014-2015

STATEMENT OF REVENUE									
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	SUBSIDY FROM THE COMMISSION								
1 0	SUBSIDY FROM THE COMMISSION	233,998,269	124,613,566	104,262,093	124,847,533	353,751,801	239,934,315		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	233,998,269	124,613,566	104,262,093	124,847,533	353,751,801	239,934,315		
	CHAPTER 1 0 - TOTAL	233,998,269	124,613,566	104,262,093	124,847,533	353,751,801	239,934,315		
	Title 1 - Total	233,998,269	124,613,566	104,262,093	124,847,533	353,751,801	239,934,315		
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	3,977,772	3,977,772		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)	3,215,500	3,215,500	3,175,539	3,175,539	3,977,772	3,977,772		
	CHAPTER 2 0 - TOTAL	3,215,500	3,215,500	3,175,539	3,175,539	3,977,772	3,977,772		
	Title 2 - Total	3,215,500	3,215,500	3,175,539	3,175,539	3,977,772	3,977,772		
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	58,962,109	2,000,000		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 58,962,109 in 2015 is the sum of 27,640,836 unused appropriations coming from 2014 and 31,301,273 expected Decommittment and Recoveries. The Carry-over is fully coming from Clean Sky.
3 0 0	ESTIMATED CARRY-OVER FROM 2013/2014	67,062,057	28,656,149	121,568,895	25,309,067	58,962,109	2,000,000		
	CHAPTER 3 0 - TOTAL	67,062,057	28,656,149	121,568,895	25,309,067	58,962,109	2,000,000		
	Title 3 - Total	67,062,057	28,656,149	121,568,895	25,309,067	58,962,109	2,000,000		
5	FINANCIAL REVENUES								
5 0	BANK INTEREST	1,767,270	1,767,270	235,238	235,238	100,000	100,000		This represents the interest gained on the funds held in the Clean Sky JU bank accounts.
5 0 0	BANK INTEREST	1,767,270	1,767,270	235,238	235,238	100,000	100,000		
	CHAPTER 5 0 - TOTAL	1,767,270	1,767,270	235,238	235,238	100,000	100,000		
	Title 5 - Total	1,767,270	1,767,270	235,238	235,238	100,000	100,000		
	Total EC (operational and running costs) and Non-EC Members (running costs) subsidy	306,043,097	158,262,485	229,241,764	163,567,376	416,791,682	246,012,087		

Title Chapter Article Item	Heading	Executed 2013	Executed 2013	Financial year 2014	Financial year 2014	Financial year 2015	Financial year 2015	Comments
1	STAFF							
1 1	STAFF IN ACTIVE EMPLOYMENT	2,429,535	2,429,535	2,710,000	2,710,000	4,262,019	4,262,019	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
	CHAPTER 1 1 - TOTAL	2,429,535	2,429,535	2,710,000	2,710,000	4,262,019	4,262,019	
12	MISCELLANEOUS EXPENDITURE ON STAFF	693,344	431,910	940,000	940,000	673,196	673,196	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	940,000	940,000	673,196	673,196	
1 3	MISSIONS AND DUTY TRAVEL	210,000	167,838	290,000	290,000	262,113	262,113	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
	CHAPTER 1 3 - TOTAL	210,000	167,838	290,000	290,000	262,113	262,113	
1 4	SOCIO MEDICAL INFRASTRUCTURE	37,199	21,998	29,610	29,610	44,330	44,330	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
	CHAPTER 1 4 - TOTAL	37,199	21,998	29,610	29,610	44,330	44,330	
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	860	0	4,124	4,124	6,186	6,186	
	CHAPTER 1 7 - TOTAL	860	0	4,124	4,124	6,186	6,186	
	TITLE 1 - TOTAL	3,370,918	3,051,282	3,973,734	3,973,734	5,247,844	5,247,844	
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	536,474	536,474	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	544,091	544,091	536,474	536,474	
2 1	INFORMATION TECHNOLOGY PURCHASES	306,873	169,817	433,950	433,950	206,186	206,186	Includes: * data processing of ABAC-platform yearly fees + STESTA + GMT
	CHAPTER 2 1 - TOTAL	306,873	169,817	433,950	433,950	206,186	206,186	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	5,157	5,157	87,000	87,000	82,474	82,474	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
	CHAPTER 2 2 - TOTAL	5,157	5,157	87,000	87,000	82,474	82,474	
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	46,000	34,674	60,000	60,000	54,639	54,639	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	34,674	60,000	60,000	54,639	54,639	
2 4	POSTAGE AND TELECOMMUNICATIONS	46,000	34,674	60,000	60,000	48,969	48,969	Includes: * includes appropriations for postage, telephones, internet and mobile communication costs
	CHAPTER 2 4 - TOTAL	46,000	34,674	60,000	60,000	48,969	48,969	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	288,460	250,706	285,000	285,000	340,206	340,206	Official meetings such as ITD coordination, NSRRG, Annual Reviews and Governing Board
	CHAPTER 2 5 - TOTAL	288,460	250,706	285,000	285,000	340,206	340,206	
2 7	COMMUNICATION ACTIVITIES	488,330	216,320	249,731	249,731	304,052	304,052	Communication events, publications including brochures and Website
	CHAPTER 2 7 - TOTAL	488,330	216,320	249,731	249,731	304,052	304,052	
2 8	EXTERNAL SERVICES AND SUPPORT	572,231	143,099	357,572	357,572	367,412	367,412	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	357,572	357,572	367,412	367,412	
2 9	COSTS ASSOCIATED WITH CALLS	690,000	436,142	300,000	300,000	767,288	767,288	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	767,288	767,288	
	TITLE 2 - TOTAL	2,740,008	1,594,544	2,377,344	2,377,344	2,707,699	2,707,699	

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)	
3	OPERATIONAL EXPENDITURE CLEAN SKY							
3 0	SMART FIXED WING AIRCRAFT	30,249,277	26,689,467	15,485,546	10,279,386	8,939,656	13,874,946	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
	CHAPTER 30 - TOTAL	30,249,277	26,689,467	15,485,546	10,279,386	8,939,656	13,874,946	
3 1	GREEN REGIONAL AIRCRAFT	13,904,534	11,302,542	17,202,906	7,323,673	0	10,585,042	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
	CHAPTER 3 1 - TOTAL	13,904,534	11,302,542	17,202,906	7,323,673	0	10,585,042	
3 2	GREEN ROTORCRAFT	12,126,389	8,109,961	12,640,872	7,430,478	8,167,663	12,169,559	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
	CHAPTERS 3 2 - TOTAL	12,126,389	8,109,961	12,640,872	7,430,478	8,167,663	12,169,559	
3 3	SUSTAINABLE AND GREEN ENGINES	38,616,770	26,811,082	44,141,183	30,420,582	20,555,903	39,607,704	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
	CHAPTERS 3 3 - TOTAL	38,616,770	26,811,082	44,141,183	30,420,582	20,555,903	39,607,704	
3 4	SYSTEMS FOR GREEN OPERATIONS	33,480,191	13,614,870	0	11,752,660	15,038,509	19,136,106	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
	CHAPTERS 3 4 - TOTAL	33,480,191	13,614,870	0	11,752,660	15,038,509	19,136,106	
3 5	ECO-DESIGN	15,123,894	5,237,584	71,104	3,527,556	2,214,745	6,048,465	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
	CHAPTERS 3 5 - TOTAL	15,123,894	5,237,584	71,104	3,527,556	2,214,745	6,048,465	
3 6	TECHNOLOGY EVALUATOR	3,846,582	1,561,477	0	1,506,321	2,087,976	2,512,605	This appropriation shall cover the costs to the Technology Evaluator.
	CHAPTERS 3 6 - TOTAL	3,846,582	1,561,477	0	1,506,321	2,087,976	2,512,605	
3 7	CALLS FOR PROPOSALS CLEAN SKY	74,141,896	40,789,846	2,708,241	49,975,633	0	22,948,036	The payment appropriations includes the pre-financing, interim and final payments of all previous calls and may need to be increased during 2014.
	CHAPTERS 3 7 - TOTAL	74,141,896	40,789,846	2,708,241	49,975,633	0	22,948,036	
4	OPERATIONAL EXPENDITURE CLEAN SKY 2							
4 0	LARGE PASSENGER AIRCRAFT							
	CHAPTERS 4 0 - TOTAL	12,548,506	3,431,487	12,548,506	3,431,487	54,360,506	11,672,585	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
4 1	REGIONAL AIRCRAFT							
	CHAPTERS 4 1 - TOTAL	4,414,473	1,207,176	4,414,473	1,207,176	19,332,764	4,271,780	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
4 2	FAST ROTORCRAFT							
	CHAPTERS 4 2 - TOTAL	13,530,453	3,700,019	13,530,453	3,700,019	18,079,599	5,708,088	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
4 3	AIRFRAME							
	CHAPTERS 4 3 - TOTAL	33,834,355	8,054,962	33,834,355	8,054,962	48,598,111	10,833,667	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
4 4	ENGINES							
	CHAPTERS 4 4 - TOTAL	17,186,293	4,699,739	17,186,293	4,699,739	63,176,122	11,656,013	This appropriation shall cover the costs to the Engine Leaders + Core Partners
4 5	SYSTEMS							
	CHAPTERS 4 5 - TOTAL	14,285,920	3,906,607	14,285,920	3,906,607	15,406,226	5,305,658	This appropriation shall cover the costs to the Systems Leaders + Core Partners
4 6	TECHNOLOGY EVALUATOR							
	CHAPTERS 4 6 - TOTAL	720,000	0	720,000	0	72,000	44,085	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
4 7	ECO-DESIGN TRANSVERSE ACTIVITY							
	CHAPTERS 4 7 - TOTAL	5,420,000	0	5,420,000	0	3,370,076	2,414,572	This appropriation shall cover the costs for Eco-Design Transverse Activity
4 8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY							
	CHAPTERS 4 8 - TOTAL	1,060,000	0	1,060,000	0	1,657,538	1,283,981	This appropriation shall cover the costs for Small Air Transport Transverse Activity
4 9	CALLS FOR TENDERS							
	CHAPTERS 4 9 - TOTAL	0	0	0	0	0	0	
4 9 1	CALLS FOR PROPOSAL							
	CHAPTERS 4 9 1 - TOTAL	0	0	0	0	108,000,000	57,983,663	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
	TITLE 3 and 4 - TOTAL	220,889,502	134,126,728	195,249,851	147,216,299	389,057,425	238,056,543	
5 0	Title 5 - Unused appropriations not required in current year	55,605,667	0	27,540,835	0	19,778,713	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 65 of its Financial rules.
	TOTAL BUDGET	282,606,095	138,772,555	222,790,686	153,567,377	416,791,682	246,012,087	



**Annex III to the written procedure 2014 - 08
Clean Sky 2 Joint Undertaking Establishment plan 2014-2015**

Category and grade	Staff population actually filled at 31.12.2013		Staff population actually filled at 31.12.2014		Establishment plan 2014		Establishment plan 2015	
	Off.	TA	Off	TA	Off	TA	Off.	TA
AD 16								
AD 15								
AD 14		1		1		1		1
AD 13								
AD 12								
AD 11								
AD 10		3		3		3		3
AD 9		7		10		10		10
AD 8		1		1		1		1
AD 7		4		5		5		5
AD 6		1		5		5		10
AD 5						2		2
Total AD		17		25		27		32
AST 11								
AST 10								
AST 9								
AST 8								
AST 7								
AST 6		1		1		1		1
AST 5								
AST 4						3		3
AST 3								
AST 2								
AST 1								
Total AST		1		1		4		4
TOTAL TA		18		26		31		36
CA FG IV		1		1		1		1
CA FG III		2		2		2		2
CA FG II		3		3		3		3
CA FG I								
TOTAL CA		6		6		6		6
TOTAL		24		32		37		42

