

FINAL ANNUAL BUDGET PLAN 2011 - AMENDMENT NR.3

Statement of Revenue and Expenditure for the Clean Sky Joint Undertaking for the financial year 2011

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	Financial year 2010	Financial year 2010	Financial year 2011	Financial year 2011	Comments
		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	<i>Subsidy from the Commission</i>					
	CHAPTER 1 0 - TOTAL	127,908,053	109,483,628	156,137,690	117,000,000	Commitment appropriation 2011 corresponds to € 2576905 of running costs + € 153560786 of operational budget including EFTA/AELE contribution 2,38%
	Title 1 - Total	127,908,053	109,483,628	156,137,690	117,000,000	
2	CONTRIBUTION FROM MEMBERS (NON-EC)					
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)					
2 0 0	<i>CONTRIBUTION FROM MEMBERS (NON-EC)</i>					
	CHAPTER 2 0 - TOTAL	2,532,500	2,532,500	2,576,905	2,576,905	This covers the estimated Industrial members contribution to running costs.
	Title 2 - Total	2,532,500	2,532,500	2,576,905	2,576,905	
3	ESTIMATED CARRY-OVER FROM 2009/2010					
3 0	ESTIMATED CARRY-OVER FROM 2009/2010					
3 0 0	<i>ESTIMATED CARRY-OVER FROM 2009/2010</i>					
	CHAPTER 3 0 - TOTAL	38,112,500	17,255,634	33,636,396	104,509,945	This covers the estimated cancelled appropriations from 2009 and 2010 which Clean Sky may use again in accordance with Article 10 of its Financial Rules.
	Title 3 - Total	38,112,500	17,255,634	33,636,396	104,509,945	
	Total EC (operational and running costs) and Non-EC Members (running costs) subsidy	168,553,053	129,271,762	192,350,991	224,086,850	

STATEMENT OF EXPENDITURE						
Title Chapter Article Item	Heading	Financial year 2010	Financial year 2010	Financial year 2011	Financial year 2011	Comments
		Commitment Appropriations (CA)	Payment Appropriations (CA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
1	STAFF					
1 1	STAFF IN ACTIVE EMPLOYMENT	2,035,400	2,035,400	2,279,148	2,279,148	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
	CHAPTER 1 1 - TOTAL	2,035,400	2,035,400	2,279,148	2,279,148	
12	MISCELLANEOUS EXPENDITURE ON STAFF					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); interim staff;
	CHAPTER 1 2 - TOTAL	18,000	18,000	379,662	379,662	
13	MISSIONS AND DUTY TRAVEL	85,000	85,000	200,000	200,000	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
	CHAPTER 1 3 - TOTAL	85,000	85,000	200,000	200,000	
1 4	SOCIOMEDICAL INFRASTRUCTURE	30,000	30,000	67,000	67,000	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services: * language courses, trainings
	CHAPTER 1 4 = TOTAL	30,000	30,000	67,000	67,000	
1 5	SOCIAL MEASURES	p.m.	p.m.	p.m.	p.m.	Includes: * social measures and associated costs
	CHAPTER 1 5 - TOTAL	0	0	0	0	
1 7	RECEPTIONS AND EVENTS	p.m.	p.m.	13,000	13,000	
	CHAPTER 1 7 - TOTAL	p.m.	p.m.	13,000	13,000	
	TITLE 1 - TOTAL	2,168,400	2,168,400	2,938,810	2,938,810	

Title Chapter Article Item	Heading	Financial year 2010	Financial year 2010	Financial year 2011	Financial year 2011	Comments
2	BUILDINGS, IT, EQUIPMENT, COMMUNICATION, MANAGEMENT OF CALLS AND MISCELLANEOUS EXPENDITURE FOR RUNNING ACTIVITIES	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	440,000	440,000	302,646	302,646	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
	CHAPTER 2 0 - TOTAL	440,000	440,000	302,646	302,646	
2 1	INFORMATION TECHNOLOGY PURCHASES	60,000	60,000	298,420	298,420	Includes: * data processing of ABAC-platform yearly fees + sTESTA + ALTRAN (evaluation submission tool)
	CHAPTER 2 1 - TOTAL	60,000	60,000	298,420	298,420	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	80,000	80,000	53,000	53,000	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
	CHAPTER 2 2 - TOTAL	80,000	80,000	53,000	53,000	
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	103,000	103,000	40,000	40,000	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	103,000	103,000	40,000	40,000	
2 4	POSTAGE AND TELECOMMUNICATIONS	0	0	30,000	30,000	Includes appropriations for postage, telephones, internet and mobile communication costs
	CHAPTER 2 4 - TOTAL	0	0	30,000	30,000	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	80,000	80,000	235,354	235,354	Official meetings such as ITD coordination, NSRG, Annual Reviews and Governing Board
	CHAPTER 2 5 - TOTAL	80,000	80,000	235,354	235,354	
2 7	COMMUNICATION ACTIVITIES	165,000	165,000	421,293	421,293	Communication events, publications including brochures and Website
	CHAPTER 2 7 - TOTAL	165,000	165,000	421,293	421,293	
2 8	STUDIES	0	0	145,422	145,422	Includes costs for the STAB and the general consultancy which the JU may wish to request on specific issues
	CHAPTER 2 8 - TOTAL	0	0	145,422	145,422	
2 9	COSTS ASSOCIATED WITH CALLS	891,000	891,000	688,866	688,866	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	891,000	891,000	688,866	688,866	
	TITLE 2 - TOTAL	1,819,000	1,819,000	2,215,001	2,215,001	

Title Chapter Article Item	Heading	Financial year 2010	Financial year 2010	Financial year 2011	Financial year 2011	Comments
3	OPERATIONAL EXPENDITURE	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
3 0	SMART FIXED WING AIRCRAFT					This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft. The payment appropriations are made up of 80% of the requested amount for the current year plus 20% of the remaining GAM amount from the previous
		23,862,500	19,090,000	32,515,000	29,641,218	
	CHAPTER 30 - TOTAL	23,862,500	19,090,000	32,515,000	29,641,218	
3 1	GREEN REGIONAL AIRCRAFT					This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft. The payment appropriations are made up of 80% of the requested amount for the current year plus 20% of the remaining GAM amount from the previous year
		9,960,000	7,968,000	12,230,000	11,263,750	
	CHAPTER 3 1 - TOTAL	9,960,000	7,968,000	12,230,000	11,263,750	
3 2	GREEN ROTORCRAFT					This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft. The payment appropriations are made up of 80% of the requested amount for the current year plus 20% of the remaining GAM amount from the previous year.
		6,026,000	4,820,800	12,500,000	11,512,500	
	CHAPTER 3 2 - TOTAL	6,026,000	4,820,800	12,500,000	11,512,500	
3 3	SUSTAINABLE AND GREEN ENGINES					This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green engines. The payment appropriations are made up of 80% of the requested amount for the current year plus 20% of the remaining GAM amount from the previous year
		10,154,500	8,123,600	16,300,000	19,283,750	
	CHAPTER 3 3 - TOTAL	10,154,500	8,123,600	16,300,000	19,283,750	
3 4	SYSTEMS FOR GREEN OPERATIONS					This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations. The payment appropriations are made up of 80% of the requested amount for the current year plus 20% of the remaining GAM amount from the previous year
		16,295,000	13,036,000	21,000,000	20,237,244	
	CHAPTER 3 4 - TOTAL	16,295,000	13,036,000	21,000,000	20,237,244	
3 5	ECO-DESIGN					This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design. The payment appropriations are made up of 80% of the requested amount for the current year plus 20% of the remaining GAM amount from the previous year.
		6,927,500	5,542,000	8,000,000	7,262,125	
	CHAPTER 3 5 - TOTAL	6,927,500	5,542,000	8,000,000	7,262,125	
3 6	TECHNOLOGY EVALUATOR					This appropriation shall cover the costs to the Technology Evaluator. The payment appropriations are made up of 80% of the requested amount for the current year plus 20% of the remaining GAM amount from the previous year.
		2,641,500	2,113,200	3,000,000	2,732,750	
	CHAPTER 3 6 - TOTAL	2,641,500	2,113,200	3,000,000	2,732,750	
3 7	CALLS FOR PROPOSALS					This appropriation shall cover the costs for the projects arising out of Clean Sky calls for proposals. The payment appropriations foresee the pre-financing of 2011 calls and an estimate for the remaining payments on the 2009 and 2010 calls.
		88,698,653	64,590,762	64,326,200	52,750,662	
	CHAPTER 3 7 - TOTAL	88,698,653	64,590,762	64,326,200	52,750,662	
	TITLE 3 - TOTAL	164,565,653	125,284,362	169,871,200	154,683,999	
4 0	Title 4 - Unused appropriations not required in current year	0	0	17,325,980	64,249,040	The JU shows those appropriations carried over from previous years but not used in the 2011 budget for expenditure. They shall be carried over to 2012 and used as appropriate.
	TOTAL BUDGET	168,553,053	129,271,762	192,350,991	224,086,850	