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Budget Amendment Nr. 1

Brussels, 22 March 2013

The undersigned, Ric Parker, Vice Chairman of Clean Sky JU, on behalf of the Governing Board adopts the above referenced documents here attached.

Done in Brussels on 22 March 2013

A handwritten signature in blue ink, appearing to read "Ric Parker", with a long horizontal flourish extending to the right.

Ric Parker
Vice Chairman of the Governing Board

FINAL ANNUAL BUDGET PLAN 2013 - AMENDMENT NR 1 - working

Statement of Revenue and Expenditure for the Clean Sky Joint Undertaking for the financial year 2013

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	Financial year 2013 Commitment Appropriations (CA)	Amendment following EP Decision Commitment Appropriations (CA)	Financial year 2013 Commitment Appropriations (CA)	Financial year 2013 Payment Appropriations (PA)	Amendment following EP Decision Payment Appropriations (PA)	Financial year 2013 Payment Appropriations (PA)	Comments
1	SUBSIDY FROM THE COMMISSION							
1 0	SUBSIDY FROM THE COMMISSION							
1 0 0	Subsidy from the Commission	233,998,269	-6,373,495	227,624,775	126,003,180	-1,389,614	124,613,566	This shows the European Union contribution to Clean Sky including running costs and operational costs. The EFTA participation is calculated at 2.8% in this estimate. The amounts here represent the remaining full commitment appropriations for the programme to the total of 800 million € and the payment appropriations for one year (2013). Of this total, 2,888,523 € has been calculated in CA and PA for running costs in 2013; 12,144,270.74 € for the total 2013-2017 in CA for running costs. 215,490,504 € has been calculated in CA for operational expenditure. -121,725,043 € has been allocated for operational payment expenditure.
	CHAPTER 1 0 - TOTAL	233,998,269	-6,373,495	227,624,775	126,003,180	-1,389,614	124,613,566	
	Title 1 - Total	233,998,269	-6,373,495	227,624,775	126,003,180	-1,389,614	124,613,566	
2	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0 0	CONTRIBUTION FROM MEMBERS (NON-EC)	2,851,937	36,586	2,888,523	2,851,937	36,586	2,888,523	This covers the estimated industrial members contribution to running costs for 2013
	CHAPTER 2 0 - TOTAL	2,851,937	36,586	2,888,523	2,851,937	36,586	2,888,523	
	Title 2 - Total	2,851,937	36,586	2,888,523	2,851,937	36,586	2,888,523	
3	ESTIMATED CARRY-OVER FROM 2010/2011							
3 0	ESTIMATED CARRY-OVER FROM 2010/2011	17,126,536	63,469,987	80,596,523	20,000,000	8,656,149	28,656,149	This covers the estimated cancelled appropriations from previous years which Clean Sky may use again in accordance with Article 10 of its Financial Rules.
3 0 0	ESTIMATED CARRY-OVER FROM 2010/2011	17,126,536	63,469,987	80,596,523	20,000,000	8,656,149	28,656,149	
	CHAPTER 3 0 - TOTAL	17,126,536	63,469,987	80,596,523	20,000,000	8,656,149	28,656,149	
	Title 3 - Total	17,126,536	63,469,987	80,596,523	20,000,000	8,656,149	28,656,149	
5	FINANCIAL REVENUES							
5 0	BANK INTEREST	0	1,767,270	1,767,270	0	1,767,270	1,767,270	This represents the interest gained on the funds held in the Clean Sky JU bank accounts since 2009.
5 0 0	BANK INTEREST	0	1,767,270	1,767,270	0	1,767,270	1,767,270	
	CHAPTER 5 0 - TOTAL	0	1,767,270	1,767,270	0	1,767,270	1,767,270	
	Title 5 Total	0	1,767,270	1,767,270	0	1,767,270	1,767,270	
	Total EC (operational and running costs) and Non-EC Members (running costs) subsidy	253,976,743	58,900,348	312,877,091	148,655,117	9,070,391	157,925,508	

STATEMENT OF EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2013 Commitment Appropriations (CA)	Appropriations 2013 Commitment Appropriations (CA)	Appropriations 2013 Payment Appropriations (PA)	Appropriations 2013 Payment Appropriations (PA)	Appropriations 2013 Commitment Appropriations (CA)	Appropriations 2013 Payment Appropriations (PA)	Comments
1	STAFF							
1 1	STAFF IN ACTIVE EMPLOYMENT	2,090,000	0	2,090,000	0	2,090,000	0	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
	CHAPTER 1 1 - TOTAL	2,090,000	0	2,090,000	0	2,090,000	0	
12	MISCELLANEOUS EXPENDITURE ON STAFF	1,042,874	0	1,042,874	0	1,042,874	0	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
	CHAPTER 1 2 - TOTAL	1,042,874	0	1,042,874	0	1,042,874	0	
1 3	MISSIONS AND DUTY TRAVEL	200,000	0	200,000	0	200,000	0	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
	CHAPTER 1 3 - TOTAL	200,000	0	200,000	0	200,000	0	
1 4	SOCIOMEDICAL INFRASTRUCTURE	38,000	0	38,000	0	38,000	0	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
	CHAPTER 1 4 = TOTAL	38,000	0	38,000	0	38,000	0	

Title Chapter Article Item	Heading	Financial year 2013		Amendment following EP Decision		Financial year 2013		Amendment following EP Decision		Financial year 2013		Comments
		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.			
1 5	SOCIAL MEASURES	0	0	0	0	0	0	0	0	0	0	Includes: * social measures and associated costs
	CHAPTER 1 5 - TOTAL	0	0	0	0	0	0	0	0	0	0	
1 7	RECEPTIONS AND EVENTS	18,400	18,400	0	18,400	18,400	0	18,400	0	18,400	18,400	
	CHAPTER 1 7 - TOTAL	18,400	18,400	0	18,400	18,400	0	18,400	0	18,400	18,400	
	TITLE 1 - TOTAL	3,389,274	3,389,274	0	3,389,274	3,389,274	0	3,389,274	0	3,389,274	3,389,274	

Title Chapter Article Item	Heading	Financial year 2013 Commitment Appropriations (CA)	Amendment following EP Decision Commitment Appropriations (CA)	Financial year 2013 Commitment Appropriations (CA)	Financial year 2013 Payment Appropriations (PA)	Amendment following EP Decision Payment Appropriations (PA)	Financial year 2013 Payment Appropriations (PA)	Comments
2	BUILDINGS, IT, EQUIPMENT, COMMUNICATION, MANAGEMENT OF CALLS AND MISCELLANEOUS EXPENDITURE FOR RUNNING	330,000	73,172	403,172	330,000	73,172	403,172	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	330,000	73,172	403,172	330,000	73,172	403,172	
2 1	CHAPTER 2 0 - TOTAL	330,000	73,172	403,172	330,000	73,172	403,172	
2 1	INFORMATION TECHNOLOGY PURCHASES	333,000	0	333,000	333,000	0	333,000	Includes: * data processing of ABAC-platform yearly fees * STESTA + ALTRAN (evaluation submission tool)
2 2	CHAPTER 2 1 - TOTAL	333,000	0	333,000	333,000	0	333,000	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	53,000	0	53,000	53,000	0	53,000	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
2 3	CHAPTER 2 2 - TOTAL	53,000	0	53,000	53,000	0	53,000	
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	46,000	0	46,000	46,000	0	46,000	Includes: * office supplies; * financial charges (bank charges); legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
2 4	CHAPTER 2 3 - TOTAL	46,000	0	46,000	46,000	0	46,000	
2 4	POSTAGE AND TELECOMMUNICATIONS	37,600	0	37,600	37,600	0	37,600	Includes appropriations for postage, telephones, internet and mobile communication costs
2 5	CHAPTER 2 4 - TOTAL	37,600	0	37,600	37,600	0	37,600	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	260,000	0	260,000	260,000	0	260,000	Official meetings such as ITD coordination, NSRG, Annual Reviews and Governing Board
2 7	CHAPTER 2 5 - TOTAL	260,000	0	260,000	260,000	0	260,000	
2 7	COMMUNICATION ACTIVITIES	210,000	0	210,000	210,000	0	210,000	Communication events, publications including brochures and Website
2 8	CHAPTER 2 7 - TOTAL	210,000	0	210,000	210,000	0	210,000	
2 8	STUDIES	445,000	0	445,000	445,000	0	445,000	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	CHAPTER 2 8 - TOTAL	445,000	0	445,000	445,000	0	445,000	
2 9	COSTS ASSOCIATED WITH CALLS	600,000	0	600,000	600,000	0	600,000	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
2 9	CHAPTER 2 9 - TOTAL	600,000	0	600,000	600,000	0	600,000	
3	TITLE 2 - TOTAL	2,314,600	73,172	2,387,772	2,314,600	73,172	2,387,772	
3	OPERATIONAL EXPENDITURE	2,314,600	73,172	2,387,772	2,314,600	73,172	2,387,772	
3 0	SMART FIXED WING AIRCRAFT	28,000,000	0	28,000,000	22,395,701	0	22,395,701	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
3 0	CHAPTER 30 - TOTAL	28,000,000	0	28,000,000	22,395,701	0	22,395,701	
3 1	GREEN REGIONAL AIRCRAFT	13,280,000	0	13,280,000	10,431,925	0	10,431,925	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
3 1	CHAPTER 3 1 - TOTAL	13,280,000	0	13,280,000	10,431,925	0	10,431,925	
3 2	GREEN ROTORCRAFT	27,500,000	0	27,500,000	9,625,000	0	9,625,000	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
3 2	CHAPTER 3 2 - TOTAL	27,500,000	0	27,500,000	9,625,000	0	9,625,000	
3 3	SUSTAINABLE AND GREEN ENGINES	40,200,000	0	40,200,000	21,461,000	0	21,461,000	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
3 3	CHAPTER 3 3 - TOTAL	40,200,000	0	40,200,000	21,461,000	0	21,461,000	
3 4	SYSTEMS FOR GREEN OPERATIONS	36,220,000	0	36,220,000	27,643,056	0	27,643,056	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
3 4	CHAPTER 3 4 - TOTAL	36,220,000	0	36,220,000	27,643,056	0	27,643,056	
3 5	ECO-DESIGN	17,340,000	0	17,340,000	15,528,000	0	15,528,000	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
3 5	CHAPTER 3 5 - TOTAL	17,340,000	0	17,340,000	15,528,000	0	15,528,000	
3 6	TECHNOLOGY EVALUATOR	7,300,000	0	7,300,000	6,181,448	0	6,181,448	This appropriation shall cover the costs to the Technology Evaluator.
3 6	CHAPTER 3 6 - TOTAL	7,300,000	0	7,300,000	6,181,448	0	6,181,448	
3 7	CALLS FOR PROPOSALS	98,315,000	0	98,315,000	29,885,113	8,997,219	38,882,332	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 2013 calls and an estimate for the remaining payments on all previous calls.
3 7	CHAPTER 3 7 - TOTAL	98,315,000	0	98,315,000	29,885,113	8,997,219	38,882,332	
3 7	TITLE 3 - TOTAL	238,155,000	0	238,155,000	143,151,243	8,997,219	152,148,462	
4 0	Title 4 - Unused appropriations not required in current year	10,117,869	58,827,176	68,945,045	0	0	0	These appropriations are not needed 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 10 of its Financial rules.
	TOTAL BUDGET	253,976,743	58,900,348	312,877,091	148,866,117	9,070,391	157,926,508	