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Date 13th December 2013

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

Done in Brussels on 13th December 2013

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

Ric Parker

Vice-Chairman

Clean Sky JU Governing Board



FINAL ANNUAL BUDGET PLAN 2014

Statement of Revenue and Expenditure for the Clean Sky Joint Undertaking for the financial year 2014

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	Executed 2012		Financial year 2013		Financial year 2014		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	143,398,292	97,339,798	233,998,269	124,613,566	0	68,758,461	This shows the European Union contribution to Clean Sky including running costs and operational costs. As the JU received all CA in the EC subsidy in 2013, it will not have new CA from the Commission in 2014. For PA, this shows the next instalments of cash which the JU expects to receive in 2014 from the EU budget. It contains an EFTA contribution calculated at 3.03%. The operational expenditure to be covered by the EC subsidy is calculated to be 65,485,461 € and the running costs for the value of 3,273,000 €.
	CHAPTER 1 0 - TOTAL	143,398,292	97,339,798	233,998,269	124,613,566	0	68,758,461	
	Title 1 - Total	143,398,292	97,339,798	233,998,269	124,613,566	0	68,758,461	
2	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0 0	CONTRIBUTION FROM MEMBERS (NON-EC)	2,364,332	2,364,332	3,215,500	3,215,500	3,273,000	3,273,000	This covers the estimated Industrial members contribution to running costs for 2014
	CHAPTER 2 0 - TOTAL	2,364,332	2,364,332	3,215,500	3,215,500	3,273,000	3,273,000	
	Title 2 - Total	2,364,332	2,364,332	3,215,500	3,215,500	3,273,000	3,273,000	
3	ESTIMATED CARRY-OVER FROM 2013/2014							
3 0	ESTIMATED CARRY-OVER FROM 2013/2014	59,602,066	68,230,394	67,062,057	28,656,149	134,577,669	26,033,297	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 2013/2014	59,602,066	68,230,394	67,062,057	28,656,149	134,577,669	26,033,297	
	CHAPTER 3 0 - TOTAL	59,602,066	68,230,394	67,062,057	28,656,149	134,577,669	26,033,297	
	Title 3 - Total	59,602,066	68,230,394	67,062,057	28,656,149	134,577,669	26,033,297	
5	FINANCIAL REVENUES							
5 0	BANK INTEREST	1,767,270	1,767,270	1,767,270	1,767,270	200,000	200,000	This represents the interest gained on the funds held in the Clean Sky JU bank accounts since 2009.
5 0 0	BANK INTEREST	1,767,270	1,767,270	1,767,270	1,767,270	200,000	200,000	
	CHAPTER 5 0 - TOTAL	1,767,270	1,767,270	1,767,270	1,767,270	200,000	200,000	
	Title 5 - Total	1,767,270	1,767,270	1,767,270	1,767,270	200,000	200,000	
	Total EC (operational and running costs) and Non-EC Members (running costs) subsidy	207,131,960	169,701,794	306,043,097	158,252,486	138,050,669	98,254,758	

STATEMENT OF EXPENDITURE

Title Chapter Article Item	Heading	Financial year 2012		Appropriations 2013		Appropriations 2014		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	2,276,992	2,276,992	2,460,000	2,460,000	2,585,000	2,585,000	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
1 2	MISCELLANEOUS EXPENDITURE ON STAFF	330,000	252,227	726,000	726,000	890,000	890,000	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.
	CHAPTER 1 1 - TOTAL	2,276,992	2,276,992	2,460,000	2,460,000	2,585,000	2,585,000	
	CHAPTER 1 2 - TOTAL	330,000	252,227	726,000	726,000	890,000	890,000	
1 3	MISSIONS AND DUTY TRAVEL	190,000	157,505	210,000	210,000	250,000	250,000	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
	CHAPTER 1 3 - TOTAL	190,000	157,505	210,000	210,000	250,000	250,000	
1 4	SOCIO-MEDICAL INFRASTRUCTURE	34,200	16,437	38,000	38,000	38,000	38,000	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
	CHAPTER 1 4 - TOTAL	34,200	16,437	38,000	38,000	38,000	38,000	
1 5	SOCIAL MEASURES							Includes: * social measures and associated costs
	CHAPTER 1 5 - TOTAL							
1 7	RECEPTIONS AND EVENTS	620	620	8,400	8,400	5,000	5,000	
	CHAPTER 1 7 - TOTAL	620	620	8,400	8,400	5,000	5,000	
	TITLE 1 - TOTAL	2,831,812	2,703,781	3,442,400	3,442,400	3,768,000	3,768,000	

Title Chapter Article Item	Heading	Executed 2012		Financial year 2013		Financial year 2014		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							
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	320,000	320,000	310,000	310,000	772,000	772,000	includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
	CHAPTER 2 0 - TOTAL	320,000	320,000	310,000	310,000	772,000	772,000	
2 1	INFORMATION TECHNOLOGY PURCHASES	152,000	75,834	333,000	333,000	356,000	356,000	includes: * data processing of ABAC-platform yearly fees * STESTA + GMT
	CHAPTER 2 1 - TOTAL	152,000	75,834	333,000	333,000	356,000	356,000	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	0	0	40,000	40,000	80,000	80,000	includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
	CHAPTER 2 2 - TOTAL	0	0	40,000	40,000	80,000	80,000	
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	26,000	14,630	46,000	46,000	55,000	55,000	includes: * office supplies; * financial charges (bank charges); legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
	CHAPTER 2 3 - TOTAL	26,000	14,630	46,000	46,000	55,000	55,000	
2 4	POSTAGE AND TELECOMMUNICATIONS	35,000	26,083	37,600	37,600	45,000	45,000	includes appropriations for postage, telephones, internet and mobile communication costs
	CHAPTER 2 4 - TOTAL	35,000	26,083	37,600	37,600	45,000	45,000	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	263,253	223,016	310,000	310,000	350,000	350,000	Official meetings such as ITD coordination, NSRG, Annual Reviews and Governing Board
	CHAPTER 2 5 - TOTAL	263,253	223,016	310,000	310,000	350,000	350,000	
2 7	COMMUNICATION ACTIVITIES	132,500	104,570	495,400	495,400	290,000	290,000	Communication events, publications including brochures and Website
	CHAPTER 2 7 - TOTAL	132,500	104,570	495,400	495,400	290,000	290,000	
2 8	STUDIES	422,288	122,578	766,600	766,600	430,000	430,000	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
	CHAPTER 2 8 - TOTAL	422,288	122,578	766,600	766,600	430,000	430,000	
2 9	COSTS ASSOCIATED WITH CALLS	537,256	388,229	650,000	650,000	400,000	400,000	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
	CHAPTER 2 9 - TOTAL	537,256	388,229	650,000	650,000	400,000	400,000	
	TITLE 2 - TOTAL	1,888,307	1,274,940	2,985,600	2,985,600	2,778,000	2,778,000	
3	OPERATIONAL EXPENDITURE							
3 0	SMART FIXED WING AIRCRAFT	27,957,005	22,365,604	29,123,861	23,294,790	18,000,000	15,348,712	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
	CHAPTER 3 0 - TOTAL	27,957,005	22,365,604	29,123,861	23,294,790	18,000,000	15,348,712	
3 1	GREEN REGIONAL AIRCRAFT	11,359,248	10,161,495	13,304,534	11,746,232	12,000,000	8,628,259	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
	CHAPTER 3 1 - TOTAL	11,359,248	10,161,495	13,304,534	11,746,232	12,000,000	8,628,259	
3 2	GREEN ROTORCRAFT	11,284,525	9,027,620	27,500,000	8,625,983	19,976,315	9,813,061	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
	CHAPTER 3 2 - TOTAL	11,284,525	9,027,620	27,500,000	8,625,983	19,976,315	9,813,061	
3 3	SUSTAINABLE AND GREEN ENGINES	27,505,945	22,003,147	40,200,000	27,227,514	44,141,183	28,890,384	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
	CHAPTER 3 3 - TOTAL	27,505,945	22,003,147	40,200,000	27,227,514	44,141,183	28,890,384	
3 4	SYSTEMS FOR GREEN OPERATIONS	22,890,560	18,312,448	36,220,000	18,906,170	1,000,000	12,176,942	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
	CHAPTER 3 4 - TOTAL	22,890,560	18,312,448	36,220,000	18,906,170	1,000,000	12,176,942	
3 5	ECO-DESIGN	9,050,052	8,369,324	16,216,139	14,628,911	1,353,000	4,764,392	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
	CHAPTER 3 5 - TOTAL	9,050,052	8,369,324	16,216,139	14,628,911	1,353,000	4,764,392	
3 6	TECHNOLOGY EVALUATOR	1,896,936	1,757,206	7,300,000	6,181,448	177,976	1,437,467	This appropriation shall cover the costs to the Technology Evaluator.
	CHAPTER 3 6 - TOTAL	1,896,936	1,757,206	7,300,000	6,181,448	177,976	1,437,467	
3 7	CALLS FOR PROPOSALS	56,448,812	30,493,047	67,963,489	41,210,437	0	10,659,542	This appropriation shall cover the costs for the projects arising out of Clean Sky calls for proposals. The current estimate for CA
	CHAPTER 3 7 - TOTAL	56,448,812	30,493,047	67,963,489	41,210,437	0	10,659,542	
	TITLE 3 - TOTAL	168,393,082	122,489,890	237,828,023	151,821,485	96,648,474	91,718,758	
4 0	Title 4 - Unused appropriations not required in current year	0	0	61,784,074	0	54,656,195	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	173,113,201	126,468,610	306,043,097	158,252,485	138,050,669	98,264,758	