



## Approval of Clean Sky JU Written Procedure

### Written Procedure 2014 – 03 to adopt the Amendment No. 1 on Budget 2014

**Brussels, 22/4/2014**

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On April the 3<sup>rd</sup>, 2014 the Executive Director of Clean Sky JU launched the written procedure 2014 – 03 in accordance with the Rules of Procedure of the Governing Board, to adopt the Amendment No. 1 on Budget 2014.

The written procedure 2014 – 03 on the said documents has received more than two thirds of positive votes.

**The Amendment No. 1 on Budget 2014 is adopted.**

Brussels, April 22<sup>nd</sup> 2014

A handwritten signature in blue ink, appearing to read 'ED', is positioned above the printed name of the Executive Director.

Eric Dautriat  
Executive Director  
Clean Sky JU

Annex: Amendment No. 1 on Budget 2014

## FINAL ANNUAL BUDGET PLAN 2014 - AMENDMENT NR 1 - working

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

## STATEMENT OF REVENUE

Title Chapter Article Item	Heading	Original Adopted Budget December 2013	Amended Budget	Current amendment	Difference	Commitment Appropriations (CA)	Original Adopted Budget December 2013	Amended Budget	Current amendment	Difference	Payment Appropriations (PA)	Amended Budget	Current amendment	Difference	Payment Appropriations (PA)	Comments on the changes in this amendment nr. 1
1	SUBSIDY FROM THE COMMISSION															
10	SUBSIDY FROM THE COMMISSION	0	0	0	0	0	68,758,461	68,758,461	-20,021	-20,021	68,738,440	68,738,440	-20,021	68,738,440		
100	Subsidy from the Commission	0	0	0	0	0	68,758,461	68,758,461	-20,021	-20,021	68,738,440	68,738,440	-20,021	68,738,440	The JU had previously calculated EFTA at 3.03% and this was revised downwards on the EC request - EFTA is set at 3% now - therefore a small reduction in the EC subsidy. The Subsidy from the Commission includes an amount of 1,913,446 foreseen for Running costs	
	CHAPTER 10 - TOTAL	0	0	0	0	0	68,758,461	68,758,461	-20,021	-20,021	68,738,440	68,738,440	-20,021	68,738,440		
	Title 1 - Total															
2	CONTRIBUTION FROM MEMBERS (NON-EC)															
20	CONTRIBUTION FROM MEMBERS (NON-EC)	3,273,000	1,913,446	-1,359,554	-1,359,554	1,913,446	3,273,000	1,913,446	-1,359,554	-1,359,554	1,913,446	1,913,446	-1,359,554	1,913,446		
200	CONTRIBUTION FROM MEMBERS (NON-EC)	3,273,000	1,913,446	-1,359,554	-1,359,554	1,913,446	3,273,000	1,913,446	-1,359,554	-1,359,554	1,913,446	1,913,446	-1,359,554	1,913,446	This covers the estimated Industrial members contribution to running costs for 2014.	
	CHAPTER 20 - TOTAL	3,273,000	1,913,446	-1,359,554	-1,359,554	1,913,446	3,273,000	1,913,446	-1,359,554	-1,359,554	1,913,446	1,913,446	-1,359,554	1,913,446		
	Title 2 - Total	3,273,000	1,913,446	-1,359,554	-1,359,554	1,913,446	3,273,000	1,913,446	-1,359,554	-1,359,554	1,913,446	1,913,446	-1,359,554	1,913,446		
3	APPROPRIATION RE-ENTERED															
30	APPROPRIATION RE-ENTERED	134,577,669	121,566,895	-13,008,774	-13,008,774	121,566,895	134,577,669	121,566,895	-13,008,774	-13,008,774	121,566,895	121,566,895	-13,008,774	121,566,895		
300	APPROPRIATION RE-ENTERED	134,577,669	121,566,895	-13,008,774	-13,008,774	121,566,895	134,577,669	121,566,895	-13,008,774	-13,008,774	121,566,895	121,566,895	-13,008,774	121,566,895	Both CA and PA carry-over are lower than foreseen in the initial Budget. These figures equal the budgetary result as set out in the provisional accounts.	
	CHAPTER 30 - TOTAL	134,577,669	121,566,895	-13,008,774	-13,008,774	121,566,895	134,577,669	121,566,895	-13,008,774	-13,008,774	121,566,895	121,566,895	-13,008,774	121,566,895		
	Title 3 - Total	134,577,669	121,566,895	-13,008,774	-13,008,774	121,566,895	134,577,669	121,566,895	-13,008,774	-13,008,774	121,566,895	121,566,895	-13,008,774	121,566,895		
5	FINANCIAL REVENUES															
50	BANK INTEREST	200,000	235,238	35,238	35,238	235,238	200,000	235,238	35,238	35,238	235,238	235,238	35,238	235,238	The previous estimate of bank interest was lower than the actual result - this is updated here and added in revenue.	
500	BANK INTEREST	200,000	235,238	35,238	35,238	235,238	200,000	235,238	35,238	35,238	235,238	235,238	35,238	235,238		
	CHAPTER 50 - TOTAL	200,000	235,238	35,238	35,238	235,238	200,000	235,238	35,238	35,238	235,238	235,238	35,238	235,238		
	Title 5 Total	200,000	235,238	35,238	35,238	235,238	200,000	235,238	35,238	35,238	235,238	235,238	35,238	235,238		
	Total EC (operational and running costs) and Non-EC Members (running costs) subsidy	138,050,669	123,717,579	-14,333,090	-14,333,090	123,717,579	138,050,669	123,717,579	-14,333,090	-14,333,090	123,717,579	123,717,579	-14,333,090	123,717,579		

## STATEMENT OF EXPENDITURE

Title Chapter Article Item	Heading	Original Adopted Budget December 2013	Amended Budget	Current amendment	Difference	Commitment Appropriations (CA)	Original Adopted Budget December 2013	Amended Budget	Current amendment	Difference	Payment Appropriations (PA)	Amended Budget	Current amendment	Difference	Payment Appropriations (PA)	Comments
1	STAFF															
11	STAFF IN ACTIVE EMPLOYMENT	2,585,000	1,635,238	-949,762	-949,762	1,635,238	2,585,000	1,635,238	-949,762	-949,762	1,635,238	1,635,238	-949,762	1,635,238	All running costs lines are affected by the EC reduction. Needs to be re-examined when CS2 budget is granted to ensure salaries for full year can be paid. An additional amount of 365,663 EU Contribution + 10,969 EFTA contribution (calculated at 3%) will be asked to the Budgetary authority as to comply with the initial request.	
	CHAPTER 11 - TOTAL	2,585,000	1,635,238	-949,762	-949,762	1,635,238	2,585,000	1,635,238	-949,762	-949,762	1,635,238	1,635,238	-949,762	1,635,238		
12	MISCELLANEOUS EXPENDITURE ON STAFF	890,000	590,000	-300,000	-300,000	590,000	890,000	590,000	-300,000	-300,000	590,000	590,000	-300,000	590,000		
	CHAPTER 12 - TOTAL	890,000	590,000	-300,000	-300,000	590,000	890,000	590,000	-300,000	-300,000	590,000	590,000	-300,000	590,000		
13	MISSIONS AND DUTY TRAVEL	250,000	120,000	-130,000	-130,000	120,000	250,000	120,000	-130,000	-130,000	120,000	120,000	-130,000	120,000		
	CHAPTER 13 - TOTAL	250,000	120,000	-130,000	-130,000	120,000	250,000	120,000	-130,000	-130,000	120,000	120,000	-130,000	120,000		
14	SOCIOMEDICAL INFRASTRUCTURE	38,000	20,000	-18,000	-18,000	20,000	38,000	20,000	-18,000	-18,000	20,000	20,000	-18,000	20,000		
	CHAPTER 14 - TOTAL	38,000	20,000	-18,000	-18,000	20,000	38,000	20,000	-18,000	-18,000	20,000	20,000	-18,000	20,000		
15	SOCIAL MEASURES	p.m.	0	0	0	p.m.	p.m.	0	0	0	p.m.	p.m.	0	0		
	CHAPTER 15 - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0		
17	RECEPTIONS AND EVENTS	5,000	0	-5,000	-5,000	0	5,000	0	-5,000	-5,000	0	0	-5,000	0		
	CHAPTER 17 - TOTAL	5,000	0	-5,000	-5,000	0	5,000	0	-5,000	-5,000	0	0	-5,000	0		
	TITLE 1 - TOTAL	3,768,000	2,365,238	-1,402,762	-1,402,762	2,365,238	3,768,000	2,365,238	-1,402,762	-1,402,762	2,365,238	2,365,238	-1,402,762	2,365,238		

Title Chapter Article Item	Heading	Original Adopted Budget December 2013	Current amendment	Amended Budget	Original Adopted Budget December 2013	Current amendment	Amended Budget	Original Adopted Budget December 2013	Current amendment	Amended Budget	Comments on the changes in this amendment nr. 1
		Commitment Appropriations (CA)		Commitment Appropriations (CA)	Payment Appropriations (PA)		Payment Appropriations (PA)	Payment Appropriations (PA)		Payment Appropriations (PA)	
2	BUILDINGS, IT, EQUIPMENT, COMMUNICATION, MANAGEMENT OF CALLS AND MISCELLANEOUS EXPENDITURE FOR RUNNING ACTIVITIES										
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	772,000	-372,000	400,000	772,000	-372,000	400,000	772,000	-372,000	400,000	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * firing-out of premises; * security and other
	CHAPTER 2 0 - TOTAL	772,000	-372,000	400,000	772,000	-372,000	400,000	772,000	-372,000	400,000	
2 1	INFORMATION TECHNOLOGY PURCHASES	356,000	-200,000	156,000	356,000	-200,000	156,000	356,000	-200,000	156,000	Includes: * data processing of ABAC-platform yearly fees * sTESTA * ALTRAN (evaluation submission tool)
	CHAPTER 2 1 - TOTAL	356,000	-200,000	156,000	356,000	-200,000	156,000	356,000	-200,000	156,000	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	80,000	-40,000	40,000	80,000	-40,000	40,000	80,000	-40,000	40,000	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
	CHAPTER 2 2 - TOTAL	80,000	-40,000	40,000	80,000	-40,000	40,000	80,000	-40,000	40,000	
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	55,000	0	55,000	55,000	0	55,000	55,000	0	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	55,000	0	55,000	55,000	0	55,000	55,000	0	55,000	
2 4	POSTAGE AND TELECOMMUNICATIONS	45,000	-11,000	34,000	45,000	-11,000	34,000	45,000	-11,000	34,000	Includes appropriations for postage, telephones, internet and mobile communication costs
	CHAPTER 2 4 - TOTAL	45,000	-11,000	34,000	45,000	-11,000	34,000	45,000	-11,000	34,000	
2 5	EXPENDITURE ON FORMAL AND OTHER ACTIVITIES	350,000	-210,000	140,000	350,000	-210,000	140,000	350,000	-210,000	140,000	Official meetings such as ITD coordination, NSRG, Annual Reviews and Governing Board
	CHAPTER 2 5 - TOTAL	350,000	-210,000	140,000	350,000	-210,000	140,000	350,000	-210,000	140,000	
2 7	COMMUNICATION ACTIVITIES	290,000	-88,346	201,654	290,000	-88,346	201,654	290,000	-88,346	201,654	Communication events, publications including brochures and Website
	CHAPTER 2 7 - TOTAL	290,000	-88,346	201,654	290,000	-88,346	201,654	290,000	-88,346	201,654	
2 8	STUDIES	430,000	-290,000	140,000	430,000	-290,000	140,000	430,000	-290,000	140,000	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	430,000	-290,000	140,000	430,000	-290,000	140,000	430,000	-290,000	140,000	
2 9	COSTS ASSOCIATED WITH CALLS	400,000	-105,000	295,000	400,000	-105,000	295,000	400,000	-105,000	295,000	These appropriations are intended to cover the costs associated with the calls for proposals issued by Clean Sky. They can include infrastructure costs, telephone charges, etc.
	CHAPTER 2 9 - TOTAL	400,000	-105,000	295,000	400,000	-105,000	295,000	400,000	-105,000	295,000	
3	OPERATIONAL EXPENDITURE	2,778,000	-1,316,346	1,461,654	2,778,000	-1,316,346	1,461,654	2,778,000	-1,316,346	1,461,654	
3 0	SMART FIXED WING AIRCRAFT	18,000,000	-3,714,454	14,285,546	15,348,712	-2,354,948	12,993,764	15,348,712	-2,354,948	12,993,764	Both CA and PA have decreased. SFVWA foresees a lower Budget for 2014 than originally planned. As a result the PA decreases due to lower Pre-Financing provided for the 2014 Budget 5.377.768 EUR (Pre-Financing calculated at 65% for SME and 35% for Large Companies, Universities and Research Institutes)
	CHAPTER 30 - TOTAL	18,000,000	-3,714,454	14,285,546	15,348,712	-2,354,948	12,993,764	15,348,712	-2,354,948	12,993,764	
3 1	GREEN REGIONAL AIRCRAFT	12,000,000	5,202,906	17,202,906	8,628,259	-2,377,977	6,250,282	8,628,259	-2,377,977	6,250,282	As we commit the GRA Budget (at the end of the program (2014-2016)), we increase the commitment for 2014 significantly. PA decreases due to the lower Pre-Financing for Budget 2014 4.096.839 (lower Pre-Financing rate 65% SMEs and 35% all the other types of members) and lower costs related to Budget 2013 (2.153.443 EUR)
	CHAPTER 3 1 - TOTAL	12,000,000	5,202,906	17,202,906	8,628,259	-2,377,977	6,250,282	8,628,259	-2,377,977	6,250,282	
3 2	GREEN ROTORCRAFT	19,976,315	-7,335,443	12,640,872	9,813,051	-4,566,180	5,246,881	9,813,051	-4,566,180	5,246,881	Both CA and PA significantly lower than the original Budget, based on the strong decrease in Budget 2014 (Pre-Financing calculated at 65% for SME and 35% for Large Companies, Universities and Research Institutes)
	CHAPTER 3 2 - TOTAL	19,976,315	-7,335,443	12,640,872	9,813,051	-4,566,180	5,246,881	9,813,051	-4,566,180	5,246,881	
3 3	SUSTAINABLE AND GREEN ENGINES	44,141,183	0	44,141,183	28,890,384	-4,079,094	24,811,290	28,890,384	-4,079,094	24,811,290	CA has been kept the same amount as SAGE expect to use the whole amount originally budgeted. PA decreases significantly due to the cut in Pre-Financing rates (Pre-Financing related to Budget 2014 estimated at 15.146.641 EUR, calculated at 65% for SME and 35% for Large Companies, Universities and Research Institutes)
	CHAPTER 3 3 - TOTAL	44,141,183	0	44,141,183	28,890,384	-4,079,094	24,811,290	28,890,384	-4,079,094	24,811,290	
3 4	SYSTEMS FOR GREEN OPERATIONS	1,000,000	0	1,000,000	12,176,942	-2,129,174	10,047,768	12,176,942	-2,129,174	10,047,768	CA do not change as SGO expects the update on its activity after mid-April. PA decreases due to the cut in Pre-Financing rates (Pre-Financing related to Budget 2014 estimated at 5.680.112 EUR, calculated at 65% for SME and 35% for Large Companies, Universities and Research Institutes)
	CHAPTER 3 4 - TOTAL	1,000,000	0	1,000,000	12,176,942	-2,129,174	10,047,768	12,176,942	-2,129,174	10,047,768	
3 5	ECO-DESIGN	1,353,000	-1,081,896	271,104	4,764,392	-1,396,461	3,367,931	4,764,392	-1,396,461	3,367,931	CA is a small increase on the Budget of ECO committed already in the previous year (ECO multi-annual program). PA decreases due to the cut in Pre-Financing rates (Pre-Financing related to Budget 2014 estimated at 1.707.948 EUR)
	CHAPTER 3 5 - TOTAL	1,353,000	-1,081,896	271,104	4,764,392	-1,396,461	3,367,931	4,764,392	-1,396,461	3,367,931	
3 6	TECHNOLOGY EVALUATOR	177,976	-177,976	0	1,437,467	-261,526	1,175,941	1,437,467	-261,526	1,175,941	TE does not foresee an increase in the Budget 2014 committed already in the previous, therefore no CA is made in the budget. PA decreases due to the cut in Pre-Financing rates (Pre-Financing related to Budget 2014 estimated at 674.973 EUR, calculated at 65% for SME and 35% for Large Companies, Universities and Research Institutes)
	CHAPTER 3 6 - TOTAL	177,976	-177,976	0	1,437,467	-261,526	1,175,941	1,437,467	-261,526	1,175,941	
3 7	CALLS FOR PROPOSALS	0	2,708,241	2,708,241	10,659,542	17,815,899	28,475,442	10,659,542	17,815,899	28,475,442	The CA represent the remaining amount of Call 16 still to be committed. The PA covers the Pre-Financing Call 14/15/16 as well as the Interim and Final Payments for the previous calls.
	CHAPTER 3 7 - TOTAL	0	2,708,241	2,708,241	10,659,542	17,815,899	28,475,442	10,659,542	17,815,899	28,475,442	
	TITLE 3 - TOTAL	96,648,474	-4,398,623	92,249,851	91,718,758	650,541	92,369,299	91,718,758	650,541	92,369,299	
4 0	Table 4. Unused appropriations not required in current year	34,856,195	-7,215,359	27,640,836	0	0	0	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	138,050,669	-14,333,090	123,717,579	98,264,758	-2,068,567	96,196,191	98,264,758	-2,068,567	96,196,191	

## FINAL ANNUAL BUDGET PLAN 2014 AMENDMENT NR 1

### 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 Commitment Appropriations (CA)	Executed 2012 Payment Appropriations (PA)	Financial year 2013 Commitment Appropriations (CA)	Financial year 2013 Payment Appropriations (PA)	Financial year 2014 Commitment Appropriations (CA)	Financial year 2014 Payment Appropriations (PA)	Comments
1	SUBSIDY FROM THE COMMISSION							
1 0	SUBSIDY FROM THE COMMISSION							
1 0 0	<i>Subsidy from the Commission</i>	143,398,292	97,339,798	233,988,289	124,613,566	0	66,738,440	The JU had previously calculated EFTA at 3.03% and this was revised downwards on the EC request - EFTA is set at 3% now - therefore a small reduction in the EC subsidy. The Subsidy from the Commission includes an amount of 1,913,446 foreseen for Running costs
	CHAPTER 1 0 - TOTAL	143,398,292	97,339,798	233,988,289	124,613,566	0	66,738,440	
	Title 1 - Total	143,398,292	97,339,798	233,988,289	124,613,566	0	66,738,440	
2	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0 0	<i>CONTRIBUTION FROM MEMBERS (NON-EC)</i>	2,364,332	2,364,332	3,215,500	3,215,500	1,913,446	1,913,446	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	1,913,446	1,913,446	
	Title 2 - Total	2,364,332	2,364,332	3,215,500	3,215,500	1,913,446	1,913,446	
3	ESTIMATED CARRY-OVER FROM 2013/2014							
3 0	ESTIMATED CARRY-OVER FROM 2013/2014							
3 0 0	<i>ESTIMATED CARRY-OVER FROM 2013/2014</i>	59,602,066	66,230,394	67,062,057	28,656,149	121,568,895	25,309,087	Both CA and PA carry-over are lower than foreseen in the initial Budget. These figures equal the budgetary result as set out in the provisional accounts.
	CHAPTER 3 0 - TOTAL	59,602,066	66,230,394	67,062,057	28,656,149	121,568,895	25,309,087	
	Title 3 - Total	59,602,066	66,230,394	67,062,057	28,656,149	121,568,895	25,309,087	
5	FINANCIAL REVENUES							
5 0	BANK INTEREST							
5 0 0	<i>BANK INTEREST</i>	1,767,270	1,767,270	1,767,270	1,767,270	235,238	235,238	
	CHAPTER 5 0 - TOTAL	1,767,270	1,767,270	1,767,270	1,767,270	235,238	235,238	The previous estimate of bank interest was lower than the actual result - this is updated here and added in revenue.
	Title 5 - Total	1,767,270	1,767,270	1,767,270	1,767,270	235,238	235,238	
	Total EC (operational and running costs) and Non-EC Members ( running costs) subsidy	207,131,960	169,701,794	306,043,097	156,252,485	123,717,579	96,196,191	

#### STATEMENT OF EXPENDITURE

Title Chapter Article Item	Heading	Financial year 2012 Commitment Appropriations (CA)	Financial year 2012 Payment Appropriations (PA)	Appropriations 2013 Commitment Appropriations (CA)	Appropriations 2013 Payment Appropriations (PA)	Appropriations 2014 Commitment Appropriations (CA)	Appropriations 2014 Payment Appropriations (PA)	Comments
1	STAFF							
1 1	STAFF IN ACTIVE EMPLOYMENT	2,276,992	2,276,992	2,460,000	2,460,000	1,450,000	1,450,000	All running costs lines are affected by the EC reduction. Needs to be re-examined when CS2 budget is granted to ensure salaries for full year can be paid. An additional amount of 365,663 EU Contribution + 10,969 EFTA contribution ( calculated at 3% ) will be asked to the Budgetary authority as to comply with the initial request
	CHAPTER 1 1 - TOTAL	2,276,992	2,276,992	2,460,000	2,460,000	1,450,000	1,450,000	
12	MISCELLANEOUS EXPENDITURE ON STAFF	330,000	252,227	726,000	726,000	600,000	600,000	
	CHAPTER 1 2 - TOTAL	330,000	252,227	726,000	726,000	600,000	600,000	
1 3	MISSIONS AND DUTY TRAVEL	190,000	157,505	210,000	210,000	150,000	150,000	
	CHAPTER 1 3 - TOTAL	190,000	157,505	210,000	210,000	150,000	150,000	
1 4	SOCIO-MEDICAL INFRASTRUCTURE	34,200	16,437	38,000	38,000	20,000	20,000	
	CHAPTER 1 4 - TOTAL	34,200	16,437	38,000	38,000	20,000	20,000	
1 5	SOCIAL MEASURES							
	CHAPTER 1 5 - TOTAL							
1 7	RECEPTIONS AND EVENTS	620	620	8,400	8,400	0	0	
	CHAPTER 1 7 - TOTAL	620	620	8,400	8,400	0	0	
	TITLE 1 - TOTAL	2,831,812	2,703,781	3,442,400	3,442,400	2,220,000	2,220,000	

Title Chapter Article Item	Heading	Executed 2012	Executed 2012	Financial year 2013	Financial year 2013	Financial year 2014	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 COSTS							
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	320,000	320,000	310,000	310,000	480,000	480,000	Includes: * rent; * insurances; * 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	480,000	480,000	
2 1	INFORMATION TECHNOLOGY PURCHASES	152,000	75,834	333,000	333,000	171,546	171,546	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT
	CHAPTER 2 1 - TOTAL	152,000	75,834	333,000	333,000	171,546	171,546	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	0	0	40,000	40,000	40,000	40,000	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
	CHAPTER 2 2 - TOTAL	0	0	40,000	40,000	40,000	40,000	
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	26,000	14,650	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	14,650	46,000	46,000	55,000	55,000	
2 4	POSTAGE AND TELECOMMUNICATIONS	35,000	26,083	37,600	35,000	35,000	35,000	Includes: * financial charges (bank charges); legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
	CHAPTER 2 4 - TOTAL	35,000	26,083	37,600	35,000	35,000	35,000	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	263,253	223,016	310,000	310,000	140,000	140,000	Includes: * financial charges (bank charges); legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
	CHAPTER 2 5 - TOTAL	263,253	223,016	310,000	310,000	140,000	140,000	Official meetings such as ITD coordination, NSRG, Annual Reviews and Governing Board
2 7	COMMUNICATION ACTIVITIES	132,500	104,570	485,400	485,400	201,346	201,346	Communication events, publications including brochures and Website
	CHAPTER 2 7 - TOTAL	132,500	104,570	485,400	485,400	201,346	201,346	
2 8	STUDIES	422,298	122,578	766,600	766,600	140,000	140,000	Includes: * financial charges (bank charges); legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
	CHAPTER 2 8 - TOTAL	422,298	122,578	766,600	766,600	140,000	140,000	Includes: * financial charges (bank charges); legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
2 9	COSTS ASSOCIATED WITH CALLS	537,266	388,229	650,000	650,000	344,000	344,000	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	537,266	388,229	650,000	650,000	344,000	344,000	
	TITLE 2 - TOTAL	1,888,307	1,274,940	2,988,600	2,988,600	1,606,892	1,606,892	
3	OPERATIONAL EXPENDITURE							
3 0	SMART FIXED WING AIRCRAFT	27,957,005	22,365,604	29,123,861	23,284,790	14,285,546	12,993,764	Both CA and PA have decreased. SFWA foresees a lower Budget for 2014 than originally planned. As a result the PA decreases due to lower Pre-Financing provided for the 2014 Budget 5,377,768 EUR (Pre-Financing calculated at 65% for SME and 35% for Large Companies, Universities and Research Institutes)
	CHAPTER 30 - TOTAL	27,957,005	22,365,604	29,123,861	23,284,790	14,285,546	12,993,764	
3 1	GREEN REGIONAL AIRCRAFT	11,359,248	10,161,495	13,304,534	11,746,232	17,202,906	6,250,282	As we commit the GRA Budget till the end of the program (2014-2016), we increase the commitment for 2014 significantly. PA decreases due to the lower Pre-Financing for Budget 2014 4,096,839 (lower Pre-Financing rate 65% SMEs and 35% all the other types of members) and lower costs related to Budget 2013 (2,153,443 EUR)
	CHAPTER 31 - TOTAL	11,359,248	10,161,495	13,304,534	11,746,232	17,202,906	6,250,282	
3 2	GREEN ROTORCRAFT	11,284,525	9,027,820	27,500,000	8,625,993	12,640,872	5,246,881	Both CA and PA significantly lower than the original Budget, based on the strong decrease in Budget 2014 (Pre-Financing calculated at 65% for SME and 35% for Large Companies, Universities and Research Institutes)
	CHAPTER 32 - TOTAL	11,284,525	9,027,820	27,500,000	8,625,993	12,640,872	5,246,881	
3 3	SUSTAINABLE AND GREEN ENGINES	27,505,945	22,003,147	40,200,000	27,227,514	44,141,183	24,811,290	CA has been kept the same amount as SAGE expect to use the whole amount originally budgeted. PA decreases significantly due to the cut in Pre-Financing rates (Pre-Financing related to Budget 2014 estimated at 15,146,641 EUR, calculated at 65% for SME and 35% for Large Companies, Universities and Research Institutes)
	CHAPTER 33 - TOTAL	27,505,945	22,003,147	40,200,000	27,227,514	44,141,183	24,811,290	
3 4	SYSTEMS FOR GREEN OPERATIONS	22,890,560	18,312,448	36,220,000	18,806,170	1,000,000	10,047,766	CA do not change as SGO expects the update on its activity after mid-April. PA decreases due to the cut in Pre-Financing rates (Pre-Financing related to Budget 2014 estimated at 5,680,112 EUR, calculated at 65% for SME and 35% for Large Companies, Universities and Research Institutes)
	CHAPTER 34 - TOTAL	22,890,560	18,312,448	36,220,000	18,806,170	1,000,000	10,047,766	
3 5	ECO-DESIGN	9,050,052	8,369,324	16,216,139	14,626,911	271,104	3,367,931	CA is a small increase on the Budget of ECO committed already in the previous year (ECO-multi-annual program). PA decreases due to the cut in Pre-Financing rates (Pre-Financing related to Budget 2014 estimated at 1,707,946 EUR)
	CHAPTER 35 - TOTAL	9,050,052	8,369,324	16,216,139	14,626,911	271,104	3,367,931	
3 6	TECHNOLOGY EVALUATOR	1,696,936	1,757,206	7,300,000	6,181,448	0	1,175,941	TE does not foresee an increase in the Budget 2014 committed already in the previous, therefore no CA is made in the budget. PA decreases due to the cut in Pre-Financing rates (Pre-Financing related to Budget 2014 estimated at 674,873 EUR, calculated at 65% for SME and 35% for Large Companies, Universities and Research Institutes)
	CHAPTER 36 - TOTAL	1,696,936	1,757,206	7,300,000	6,181,448	0	1,175,941	
3 7	CALLS FOR PROPOSALS	56,448,812	30,493,047	67,963,489	41,210,437	2,708,241	28,475,442	The CA represent the remaining amount of Call 16 still to be committed. The PA covers the Pre-Financing for Call 14/15/16 as well as the Intern and Final Payments for the previous calls
	CHAPTER 37 - TOTAL	56,448,812	30,493,047	67,963,489	41,210,437	2,708,241	28,475,442	
	TITLE 3 - TOTAL	168,393,082	122,489,890	237,828,023	151,821,485	92,249,851	92,369,299	
4 0	Title 4 - Unused appropriations not required in current year	0	0	61,784,074	0	27,640,836	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	123,717,579	96,196,191	