

ANNUAL BUDGET PLAN 2010

Statement of Revenue and Expenditure for the Clean Sky Joint Undertaking for the financial year 2010

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	Financial year 2010	Financial year 2010	Comments
		Commitment Appropriations (CA)	Payment Appropriations (PA)	
1	SUBSIDY FROM THE COMMISSION			
1 0	SUBSIDY FROM THE COMMISSION			
1 0 0	Subsidy from the Commission	127.908.053	109.483.628	Payment appropriation corresponds to € 2531852 of running costs + € 106951776 of operational budget including EFTA/AELE contribution 2,52%
	CHAPTER 1 0 - TOTAL	127.908.053	109.483.628	
	Title 1 - Total	127.908.053	109.483.628	
2	CONTRIBUTION FROM MEMBERS (NON-EC)			
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)			
2 0 0	CONTRIBUTION FROM MEMBERS (NON-EC)	2.532.500	2.532.500	This covers the estimated Industrial members contribution to running costs.
	CHAPTER 2 0 - TOTAL	2.532.500	2.532.500	
	Title 2 - Total	2.532.500	2.532.500	
3	ESTIMATED CARRY-OVER FROM 2008/2009			
3 0	ESTIMATED CARRY-OVER FROM 2008/2009			
3 0 0	ESTIMATED CARRY-OVER FROM 2008/2009	38.112.500	17.255.634	This covers the estimated cancelled appropriations from 2008 and 2009 which Clean Sky may use again in accordance with Article 10 of its Financial Rules.
	CHAPTER 3 0 - TOTAL	38.112.500	17.255.634	
		38.112.500	17.255.634	
	Total EC (operational and running costs) and Non-EC Members (running costs) subsidy	168.553.053	129.271.762	

STATEMENT OF EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2010	Comments	
		Commitment Appropriations (CA)	Payment Appropriations (PA)	
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	1.960.000	1.960.000	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
	CHAPTER 1 1 - TOTAL	1.960.000	1.960.000	
12	MISCELLANEOUS EXPENDITURE ON STAFF	18.000	18.000	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)
	CHAPTER 1 2 - TOTAL	18.000	18.000	
1 3	MISSIONS AND DUTY TRAVEL	80.000	80.000	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
	CHAPTER 1 3 - TOTAL	80.000	80.000	
1 4	SOCIOMEDICAL INFRASTRUCTURE	27.000	27.000	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services: * language courses, trainings
	CHAPTER 1 4 = TOTAL	27.000	27.000	
1 5	SOCIAL MEASURES	p.m.	p.m.	Includes: * social measures and associated costs
	CHAPTER 1 6 - TOTAL	0	0	
1 7	RECEPTIONS AND EVENTS	p.m.	p.m.	
	CHAPTER 1 7 - TOTAL	p.m.	p.m.	
	TITLE 1 - TOTAL	2.085.000	2.085.000	

Title Chapter Article Item	Heading	Financial year 2010	Financial year 2010	Comments
2	BUILDINGS, IT, EQUIPMENT, COMMUNICATION, MANAGEMENT OF CALLS AND MISCELLANEOUS EXPENDITURE FOR RUNNING ACTIVITIES		Payment Appropriations (PA)	
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	350.000	350.000	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
	CHAPTER 2 0 - TOTAL	350.000	350.000	
2 1	INFORMATION TECHNOLOGY PURCHASES	60.000	60.000	Includes: * data processing of ABAC-platform yearly fees + sTESTA + ALTRAN (evaluation submission tool)
	CHAPTER 2 1 - TOTAL	60.000	60.000	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	80.000	80.000	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
	CHAPTER 2 2 - TOTAL	80.000	80.000	
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	76.000	76.000	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	76.000	76.000	
2 4	POSTAGE AND TELECOMMUNICATIONS	0	0	
	CHAPTER 2 4 - TOTAL	0	0	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	60.000	60.000	Official meetings such as ITD coordination, NSRG, Scientific committee and Governing Board
	CHAPTER 2 5 - TOTAL	60.000	60.000	
2 7	COMMUNICATION ACTIVITIES	140.000	140.000	Communication events, publications including brochures and Website
	CHAPTER 2 7 - TOTAL	140.000	140.000	
2 8	STUDIES	0	0	
	CHAPTER 2 8 - TOTAL	0	0	
2 9	COSTS ASSOCIATED WITH CALLS	815.000	815.000	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	815.000	815.000	
	TITLE 2 - TOTAL	1.581.000	1.581.000	
3	OPERATIONAL EXPENDITURE			
3 0	SMART FIXED WING AIRCRAFT	23.862.500	19.090.000	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft. Payment appropriations are foreseen at 80% of the commitment appropriations
	CHAPTER 3 0 - TOTAL	23.862.500	19.090.000	
3 1	GREEN REGIONAL AIRCRAFT	9.960.000	7.968.000	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft. Payment appropriations are foreseen at 80% of the commitment appropriations
	CHAPTER 3 1 - TOTAL	9.960.000	7.968.000	
3 2	GREEN ROTORCRAFT	6.026.000	4.820.800	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft. Payment appropriations are foreseen at 80% of the commitment appropriations
	CHAPTER 3 2 - TOTAL	6.026.000	4.820.800	
3 3	SUSTAINABLE AND GREEN ENGINES	10.154.500	8.123.600	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green and sustainable engines. Payment appropriations are foreseen at 80% of the commitment appropriations
	CHAPTER 3 3 - TOTAL	10.154.500	8.123.600	
3 4	SYSTEMS FOR GREEN OPERATIONS	16.295.000	13.036.000	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations. Payment appropriations are foreseen at 80% of the commitment appropriations
	CHAPTER 3 4 - TOTAL	16.295.000	13.036.000	
3 5	ECO-DESIGN	6.927.500	5.542.000	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design. Payment appropriations are foreseen at 80% of the commitment appropriations
	CHAPTER 3 5 - TOTAL	6.927.500	5.542.000	
3 6	TECHNOLOGY EVALUATOR	2.524.000	2.019.200	This appropriation shall cover the costs to the Technology Evaluator. Payment appropriations are foreseen at 80% of the commitment appropriations
	CHAPTER 3 6 - TOTAL	2.524.000	2.019.200	
3 7	CALLS FOR PROPOSALS	89.137.553	65.006.162	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 2010 calls and an estimate for the remaining payments on the 2009 calls.
	CHAPTER 3 7 - TOTAL	89.137.553	65.006.162	
	TITLE 3 - TOTAL	164.887.053	125.605.762	
	TOTAL BUDGET	168.553.053	129.271.762	