



Document n°

CS-GB-2014-03-07 Doc5a CSJU Annual Budget 2014 – 2015
CS-GB-2014-03-07 Doc5b CS Annual Budget 2014 – 2015
CS-GB-2014-03-07 Doc5c CS2 Annual Budget 2014 – 2015

CSJU Annual Budget 2014 – 2015
CS Annual Budget 2014 – 2015
CS2 Annual Budget 2014 – 2015

Date 3rd July 2014

The undersigned, Ric Parker, Chairman of Clean Sky 2 Joint Undertaking on behalf of the Governing Board adopts the above referenced documents here attached.

Done in Brussels on 3rd July 2014

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

Ric Parker

Chairman of the Governing Board

Clean Sky 2 Joint Undertaking

CSJU FINAL BUDGET 2014-2015

Statement of Revenue and Expenditure for the Clean Sky Joint Undertaking for the financial years 2014-2015

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	Executed 2013	Executed 2013	Financial year 2014	Financial year 2014	Financial year 2015	Financial year 2015	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	<i>Subsidy from the Commission</i>	233,998,269	124,613,566	106,119,808	124,847,533	353,751,801	239,914,315	Subsidy from the Commission is a sum of the EC Contribution + EFTA Contribution, with EFTA contribution calculated at 3% for 2014 and 2.94% for 2015. As the Commitment Appropriations for Clean Sky has been provided till the end of the program in 2013, the commitment appropriations only include Clean Sky 2 figures. Payment appropriations for 2014 and 2015 are the sum of Clean Sky 1 and Clean Sky 2
	CHAPTER 1 0 - TOTAL	233,998,269	124,613,566	106,119,808	124,847,533	353,751,801	239,914,315	
	Title 1 - Total	233,998,269	124,613,566	106,119,808	124,847,533	353,751,801	239,914,315	
2	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)							
2 0 0	<i>CONTRIBUTION FROM MEMBERS (NON-EC)</i>	3,215,500	3,215,500	3,175,539	3,175,539	3,977,772	3,977,772	This covers the estimated Industrial members contribution to the running costs for Clean Sky and Clean Sky 2
	CHAPTER 2 0 - TOTAL	3,215,500	3,215,500	3,175,539	3,175,539	3,977,772	3,977,772	
	Title 2 - Total	3,215,500	3,215,500	3,175,539	3,175,539	3,977,772	3,977,772	
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>	67,062,057	28,656,149	121,568,895	25,309,067	58,942,109	2,000,000	This covers the estimated cancelled appropriations from previous years which Clean Sky may use again in accordance with Article 10 of its Financial Rules. The Commitment Carry-Over amount of 58,942,109 in 2015 is the sum of 27,640,836 unused appropriations coming from 2014 and 31,301,273 expected Decommittment and Recoveries. The Carry-over is fully coming from Clean Sky.
	CHAPTER 3 0 - TOTAL	67,062,057	28,656,149	121,568,895	25,309,067	58,942,109	2,000,000	
	Title 3 - Total	67,062,057	28,656,149	121,568,895	25,309,067	58,942,109	2,000,000	
5	FINANCIAL REVENUES							
5 0	BANK INTEREST							
5 0 0	<i>BANK INTEREST</i>	1,767,270	1,767,270	235,238	235,238	120,000	120,000	This represents the interest gained on the funds held in the Clean Sky JU bank accounts.
	CHAPTER 5 0 - TOTAL	1,767,270	1,767,270	235,238	235,238	120,000	120,000	
	Title 5 - Total	1,767,270	1,767,270	235,238	235,238	120,000	120,000	
	Total EC (operational and running costs) and Non-EC Members (running costs) subsidy	306,043,097	158,252,485	231,099,479	153,567,376	416,791,682	246,012,087	

Title Chapter Article Item	Heading	Executed 2013	Executed 2013	Financial year 2014	Financial year 2014	Financial year 2015	Financial year 2015	Comments
1	STAFF	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
1 1	STAFF IN ACTIVE EMPLOYMENT	2,429,535	2,429,535	2,710,000	2,710,000	4,262,019	4,262,019	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
	CHAPTER 1 1 - TOTAL	2,429,535	2,429,535	2,710,000	2,710,000	4,262,019	4,262,019	
1 2	MISCELLANEOUS EXPENDITURE ON STAFF	693,344	431,910	940,000	940,000	673,196	673,196	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 2 - TOTAL	693,344	431,910	940,000	940,000	673,196	673,196	
1 3	MISSIONS AND DUTY TRAVEL	210,000	167,839	290,000	290,000	262,113	262,113	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
	CHAPTER 1 3 - TOTAL	210,000	167,839	290,000	290,000	262,113	262,113	
1 4	SOCIOMEDICAL INFRASTRUCTURE	37,189	21,998	29,610	29,610	44,330	44,330	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
	CHAPTER 1 4 - TOTAL	37,189	21,998	29,610	29,610	44,330	44,330	
1 5	SOCIAL MEASURES	0	0	0	0	0	0	Includes: * social measures and associated costs
	CHAPTER 1 5 - TOTAL	0	0	0	0	0	0	
1 7	RECEPTIONS AND EVENTS	850	0	4,124	4,124	6,186	6,186	
	CHAPTER 1 7 - TOTAL	850	0	4,124	4,124	6,186	6,186	
	TITLE 1 - TOTAL	3,370,918	3,051,282	3,973,734	3,973,734	5,247,844	5,247,844	
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)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	305,357	305,357	544,091	544,091	536,474	536,474	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
	CHAPTER 2 0 - TOTAL	305,357	305,357	544,091	544,091	536,474	536,474	
2 1	INFORMATION TECHNOLOGY PURCHASES	306,873	169,817	433,950	433,950	206,186	206,186	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT
	CHAPTER 2 1 - TOTAL	306,873	169,817	433,950	433,950	206,186	206,186	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	5,157	5,157	75,000	75,000	82,474	82,474	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
	CHAPTER 2 2 - TOTAL	5,157	5,157	75,000	75,000	82,474	82,474	
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	46,000	34,074	60,000	60,000	54,639	54,639	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	46,000	34,074	60,000	60,000	54,639	54,639	
2 4	POSTAGE AND TELECOMMUNICATIONS	37,600	33,872	60,000	60,000	48,969	48,969	Includes appropriations for postage, telephones, internet and mobile communication costs
	CHAPTER 2 4 - TOTAL	37,600	33,872	60,000	60,000	48,969	48,969	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	288,460	250,706	285,000	285,000	340,206	340,206	Official meetings such as ITD coordination, NSRG, Annual Reviews and Governing Board
	CHAPTER 2 5 - TOTAL	288,460	250,706	285,000	285,000	340,206	340,206	
2 7	COMMUNICATION ACTIVITIES	488,330	216,320	249,731	249,731	304,052	304,052	Communication events, publications including brochures and Website
	CHAPTER 2 7 - TOTAL	488,330	216,320	249,731	249,731	304,052	304,052	
2 8	STUDIES	572,231	143,099	369,572	369,572	367,412	367,412	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	572,231	143,099	369,572	369,572	367,412	367,412	
2 9	COSTS ASSOCIATED WITH CALLS	690,000	436,142	300,000	300,000	767,288	767,288	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	690,000	436,142	300,000	300,000	767,288	767,288	
	TITLE 2 - TOTAL	2,740,008	1,594,544	2,377,344	2,377,344	2,707,699	2,707,699	

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		Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	Commitment Appropriations (CA)	Payment Appropriations (PA)	
3	OPERATIONAL EXPENDITURE CLEAN SKY							
3 0	SMART FIXED WING AIRCRAFT	30,249,277	26,699,467	14,285,546	16,014,850	8,939,685	13,874,946	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
	CHAPTER 30 - TOTAL	30,249,277	26,699,467	14,285,546	16,014,850	8,939,685	13,874,946	
3 1	GREEN REGIONAL AIRCRAFT	13,304,534	11,302,542	17,202,906	6,157,343	0	10,585,042	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
	CHAPTER 3 1 - TOTAL	13,304,534	11,302,542	17,202,906	6,157,343	0	10,585,042	
3 2	GREEN ROTORCRAFT	12,126,369	8,109,861	12,640,872	8,217,101	8,167,663	12,169,559	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
	CHAPTER 3 2 - TOTAL	12,126,369	8,109,861	12,640,872	8,217,101	8,167,663	12,169,559	
3 3	SUSTAINABLE AND GREEN ENGINES	38,616,770	26,811,082	44,141,183	31,042,459	20,555,903	39,607,704	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
	CHAPTER 3 3 - TOTAL	38,616,770	26,811,082	44,141,183	31,042,459	20,555,903	39,607,704	
3 4	SYSTEMS FOR GREEN OPERATIONS	33,480,191	13,614,870	1,000,000	12,985,260	15,038,509	19,136,106	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
	CHAPTER 3 4 - TOTAL	33,480,191	13,614,870	1,000,000	12,985,260	15,038,509	19,136,106	
3 5	ECO-DESIGN	15,123,884	5,237,584	271,104	3,664,438	2,214,745	6,048,465	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
	CHAPTER 3 5 - TOTAL	15,123,884	5,237,584	271,104	3,664,438	2,214,745	6,048,465	
3 6	TECHNOLOGY EVALUATOR	3,846,582	1,561,477	0	1,533,353	2,087,976	2,512,605	This appropriation shall cover the costs to the Technology Evaluator.
	CHAPTER 3 6 - TOTAL	3,846,582	1,561,477	0	1,533,353	2,087,976	2,512,605	
3 7	CALLS FOR PROPOSALS CLEAN SKY	74,141,896	40,789,846	2,708,241	42,601,495	0	22,948,036	The payment appropriations includes the pre-financing, interim and final payments of all previous calls and may need to be increased during 2014.
	CHAPTER 3 7 - TOTAL	74,141,896	40,789,846	2,708,241	42,601,495	0	22,948,036	
4	OPERATIONAL EXPENDITURE CLEAN SKY 2							
4 0	LARGE PASSENGER AIRCRAFT			14,207,014	5,965,534	54,360,506	11,672,365	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
	CHAPTER 4 0 - TOTAL			14,207,014	5,965,534	54,360,506	11,672,365	
4 1	REGIONAL AIRCRAFT			4,263,753	1,627,359	19,332,764	4,271,780	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
	CHAPTER 4 1 - TOTAL			4,263,753	1,627,359	19,332,764	4,271,780	
4 2	FAST ROTORCRAFT			5,878,802	3,085,905	18,079,599	5,708,088	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
	CHAPTER 4 2 - TOTAL			5,878,802	3,085,905	18,079,599	5,708,088	
4 3	AIRFRAME			12,115,208	5,024,629	48,598,111	10,833,667	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
	CHAPTER 4 3 - TOTAL			12,115,208	5,024,629	48,598,111	10,833,667	
4 4	ENGINES			14,044,728	4,955,060	63,176,122	11,656,013	This appropriation shall cover the costs to the Engine Leaders + Core Partners
	CHAPTER 4 4 - TOTAL			14,044,728	4,955,060	63,176,122	11,656,013	
4 5	SYSTEMS			3,794,758	1,916,982	15,406,226	5,305,858	This appropriation shall cover the costs to the Systems Leaders + Core Partners
	CHAPTER 4 5 - TOTAL			3,794,758	1,916,982	15,406,226	5,305,858	
4 6	TECHNOLOGY EVALUATOR			18,000	12,785	72,000	44,095	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
	CHAPTER 4 6 - TOTAL			18,000	12,785	72,000	44,095	
4 7	ECO-DESIGN TRANSVERSE ACTIVITY			2,052,924	1,458,193	3,370,076	2,414,572	This appropriation shall cover the costs for Eco-Design Transverse Activity
	CHAPTER 4 7 - TOTAL			2,052,924	1,458,193	3,370,076	2,414,572	
4 8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY			1,342,462	953,552	1,657,538	1,283,981	This appropriation shall cover the costs for Small Air Transport Transverse Activity
	CHAPTER 4 8 - TOTAL			1,342,462	953,552	1,657,538	1,283,981	
4 9	CALLS FOR TENDERS			0	0	0	0	
	CHAPTER 4 9 - TOTAL			0	0	0	0	
4 9 1	CALLS FOR PROPOSAL			47,140,066	0	60,000,000	57,983,663	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
	CHAPTER 4 9 1 - TOTAL			47,140,066	0	60,000,000	57,983,663	
	TITLE 3 and 4 - TOTAL	220,889,502	134,126,728	197,107,566	147,216,299	341,057,425	238,056,543	
5 0	Title 5 - Unused appropriations not required in current year	55,605,667	0	27,640,835	0	67,778,713	0	
	TOTAL BUDGET	282,606,095	138,772,555	231,099,479	153,567,377	416,791,682	246,012,087	