



Decision of the Governing Board adopting the Amended Biennial Work Plan and Budget 2020 - 2021

THE GOVERNING BOARD OF THE CLEAN SKY 2 JOINT UNDERTAKING,

Having regard to the Statutes annexed to Council Regulation n° 558/2014 of 6 May 2014 establishing the Clean Sky 2 Joint Undertaking¹ ('Clean Sky 2 JU'), and in particular Article 8(2)(d) and (h);

Having regard to Commission Delegated Regulation (EU) No 624/2014 of 14 February 2014 establishing a derogation from Regulation (EU) No 1290/2013 of the European Parliament and of the Council laying down the rules for participation and dissemination in Horizon 2020 with regard to the Clean Sky 2 JU² and in particular its Article 1;

Having regard to the Financial Rules³ of the Clean Sky 2 JU, and in particular Articles 17.1 and 33.4;

Having regard to the Decision of the Governing Board of 21 November 2019 adopting the Biennial Work Plan and Budget 2020-2021⁴;

WHEREAS:

- 1) The Statutes of the Clean Sky 2 JU confer on the Governing Board the powers to adopt the Work Plan;
- 2) The scope of the Work Plan is mainly to inform potential beneficiaries in a transparent manner about the Clean Sky 2 JU planned financial support and actions to be co-financed in its field of activities in accordance with its founding Regulation and applicable legal provisions;
- 3) The Biennial Work Plan and Budget 2020-2021 adopted by the Governing Board on 21 November 2019 needs to be amended in order to include to update the budget 2020-2021 information, the procurement plan, call for tenders and risk assessment information.
- 4) The Clean Sky 2 Joint Undertaking budget for 2021 indicated as Union contribution is subject to the adoption of the 2021 general budget of the Union or as provided for in the system of provisional twelfths;

1 OJ ref. L 169/101, 7.6.2014

2 OJ ref. L 174/14, 13.6.2014

3 Ref. CS-GB-Writ proc 2019-07 Revised Financial Rules

4 CS-GB-2019-11-21 Decision WP Budget 2020-21



5) In the interest of legal certainty and clarity, an amended Biennial Work Plan and Budget should be adopted;

HAS DECIDED:

Article 1

The Clean Sky 2 JU Biennial Work Plan and Budget 2020-2021 is replaced by the Amended Clean Sky 2 JU Biennial Work Plan and Budget 2020-2021 set out in the Annex.

Article 2

The Executive Director shall make the Amended Biennial Work Plan and Budget 2020-2021 publicly available on the Clean Sky 2 JU's website.

Article 3

This decision shall enter into force on the day following that of its adoption.

Brussels, 18 December 2020

On behalf of the Governing Board, through written procedure No. 2020 –13

Axel Krein

Executive Director
Clean Sky 2 Joint Undertaking

Annex:

- Amended Biennial Work Plan and Budget 2020-2021;

(ref. docs: CS-GB-Writ proc 2020-13 Amd WP and Budget 2020-2021; CS-GB-Writ proc 2020-13 Budget 2020-2021 Amd no. 2)

Clean Sky 2 Joint Undertaking Budget 2020 - 2021						
Statement of Revenue and Expenditure for the Clean Sky 2 Joint Undertaking for the financial year 2020 - 2021						
STATEMENT OF REVENUE						
Title Chapter	Heading	Financial year 2020* Amend 2	Financial year 2020* Amend 2	Financial year 2021*	Financial year 2021*	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1 0	SUBSIDY FROM THE COMMISSION	311,400,053	311,377,988	0	84,986,485	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2,41% for 2020. The 2020 Commitments Appropriations are provided by the EU Commission for both administrative and operational expenditures and include the frontload of the credits until the end of the CS2 programme.
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)	4,261,950	4,261,950	4,333,484	4,333,484	This covers the estimated Industrial members contribution to the running costs for Clean Sky
3 0	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	8,235,099	18,138,514	66,053,085	0	The amounts presented in CA and PA cover the cancelled appropriations from 2019 and 2020 (estimates) which Clean Sky 2 JU may use again in accordance with Article 655 of its Financial Rules.
5 0	FINANCIAL REVENUES (BANK INTEREST)	0	0	0	0	This represents the interest gained on the funds held in the Clean 2 Sky JU bank accounts.
	TOTAL REVENUE	323,897,102	333,778,452	70,386,569	89,299,949	
STATEMENT OF EXPENDITURE						
Title Chapter	Heading	Financial year 2020* Amend 2	Financial year 2020* Amend 2	Financial year 2021*	Financial year 2021*	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1	STAFF EXPENDITURE					
1.1	STAFF IN ACTIVE EMPLOYMENT	4,610,400	4,610,400	4,850,000	4,850,000	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
1.2	MISCELLANEOUS EXPENDITURE ON STAFF	100,000	157,043	100,000	100,000	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)
1.3	MISSIONS AND DUTY TRAVEL	300,000	349,943	200,000	200,000	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
1.4	SOCIOMEDICAL INFRASTRUCTURE	128,500	128,500	110,000	110,000	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
1.5	EXTERNAL STAFF SERVICES	350,000	437,218	450,000	450,000	Includes: * costs of interim staff
1.7	RECEPTIONS AND EVENTS	40,000	41,644	41,967	41,967	
	TITLE 1 - TOTAL	5,528,900	5,762,589	5,751,967	5,751,967	
2	INFRASTRUCTURE EXPENDITURE					
2.0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	570,000	585,171	570,000	570,000	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
2.1	INFORMATION TECHNOLOGY PURCHASES	450,000	856,222	350,000	350,000	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT+other IT expenditures
2.2	MOVABLE PROPERTY AND ASSOCIATED COSTS	10,000	10,000	10,000	10,000	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
2.3	CURRENT EXPENDITURE FOR RUNNING COSTS	60,000	110,029	60,000	60,000	Includes: * office supplies; * financial charges (bank charges); legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meetings, departmental removals, archiving documents)
2.4	POSTAGE AND TELECOMMUNICATIONS	50,000	71,188	50,000	50,000	Includes appropriations for postage, telephones, internet and mobile communication costs
2.5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	400,000	419,767	300,000	300,000	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
2.7	COMMUNICATION ACTIVITIES	600,000	951,927	760,000	760,000	Communication events, publications including brochures and Website
2.8	EXTERNAL SERVICES AND SUPPORT	855,000	1,776,632	815,000	815,000	Includes costs for the CSSC, ex-post audit services contracted externally and the general consultancy which the JU may wish to request on specific issues
2.9	COSTS ASSOCIATED WITH CALLS	0	0	0	0	These appropriations are intended to cover the costs associated with the calls for proposals and calls for core partners issued by Clean Sky 2 JU.
	TITLE 2 - TOTAL	2,995,000	4,780,936	2,915,000	2,915,000	
	TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 & Title 2)	8,523,900	10,543,525	8,666,967	8,666,967	
3	OPERATIONAL EXPENDITURE CS					
3.0	SMART FIXED WING AIRCRAFT	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
3.1	GREEN REGIONAL AIRCRAFT	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
3.2	GREEN ROTORCRAFT	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
3.3	SUSTAINABLE AND GREEN ENGINES	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
3.4	SYSTEMS FOR GREEN OPERATIONS	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
3.5	ECO-DESIGN	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
3.6	TECHNOLOGY EVALUATOR	0	0	0	0	This appropriation shall cover the costs to the Technology Evaluator.
3.7	CALLS FOR PROPOSALS	0	0	0	0	The payment appropriations includes the interim and final payments of all previous calls.
	TITLE 3 - TOTAL	0	0	0	0	
4	OPERATIONAL EXPENDITURE CS2					
4.0	LARGE PASSENGER AIRCRAFT	107,540,000	80,165,701	19,421,120	15,569,910	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
4.1	REGIONAL AIRCRAFT	500,000	9,172,919	1,225,941	3,146,772	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
4.2	FAST ROTORCRAFT	500,000	13,001,054	2,700,275	4,945,078	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
4.3	AIRFRAME	52,985,000	40,066,898	7,533,126	7,930,772	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
4.4	ENGINES	500,000	16,695,847	5,092,462	6,005,537	This appropriation shall cover the costs to the Engine Leaders + Core Partners
4.5	SYSTEMS	500,000	19,438,826	5,376,111	7,371,832	This appropriation shall cover the costs to the Systems Leaders + Core Partners
4.6	TECHNOLOGY EVALUATOR	100,000	860,731	793,656	297,073	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
4.7	ECO-DESIGN TRANSVERSE ACTIVITY	2,500,000	1,803,297	473,550	287,100	This appropriation shall cover the costs for Eco-Design Transverse Activity
4.8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	100,000	785,748	262,817	231,494	This appropriation shall cover the costs for Small Air Transport Transverse Activity
4.9	CALLS FOR PROPOSAL / CALLS FOR TENDER	81,300,000	125,033,800	2,641,846	34,847,414	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals / calls for tenders
	TITLE 4 - TOTAL	246,525,000	307,024,821	45,520,903	80,632,982	
	TOTAL OPERATIONAL EXPENDITURE (Title 3 & Title 4)	246,525,000	307,024,821	45,520,903	80,632,982	
5	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	68,848,202	16,210,106	16,198,700	0	These appropriations are not used 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 655 of its Financial rules.
	TOTAL BUDGET	323,897,102	333,778,452	70,386,569	89,299,949	

* The EU contribution for 2021 is subject to the outcome of the budgetary procedure.

Clean Sky 2 Joint Undertaking Budget 2020 - 2021

Statement of Revenue and Expenditure for the Clean Sky 2 Joint Undertaking for the financial year 2020 - 2021

STATEMENT OF REVENUE

Title Chapter	Heading	Financial year 2016	Financial year 2016	Financial year 2017	Financial year 2017	Financial year 2018	Financial year 2018	Financial year 2019	Financial year 2019	Financial year 2020* Amend 2	Financial year 2020* Amend 2	Financial year 2021*	Financial year 2021*	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
10	SUBSIDY FROM THE COMMISSION	202,788,445	222,035,100	197,576,744	199,426,061	290,035,012	331,863,909	290,114,107	323,005,259	311,400,053	311,377,988	0	84,866,405	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2.41% for 2020. The 2020 Commitments Appropriations are provided by the EU Commission for both administrative and operational expenditures and include the frontload of the credits until the end of the CS2 programme.
20	CONTRIBUTION FROM MEMBERS (NON-EC)	3,520,158	3,520,158	3,488,616	3,488,616	4,554,181	4,554,181	4,780,172	4,780,172	4,261,950	4,261,950	4,333,484	4,333,484	This covers the estimated industrial members contribution to the running costs for Clean Sky
30	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	96,292,218	27,311,614	112,359,901	40,584,415	73,054,206	3,891,302	9,820,408	12,651,069	8,235,099	18,138,514	66,053,085	0	The amounts presented in CA and PA cover the cancelled appropriations from 2019 and 2020 (estimates) which Clean Sky 2 JU may use again in accordance with Article 65 of its Financial Rules.
50	FINANCIAL REVENUES (BANK INTEREST)	91,764	91,763	4,133	4,133	1,303	1,303	0	0	0	0	0	0	This represents the interest gained on the funds held in the Clean Sky 2 JU bank accounts.
	TOTAL REVENUE	302,692,585	252,958,635	313,429,392	243,503,223	367,644,702	340,310,795	304,794,687	340,416,501	323,897,102	333,778,452	70,386,569	89,299,549	

STATEMENT OF EXPENDITURE

Title Chapter	Heading	Financial year 2016	Financial year 2016	Financial year 2017	Financial year 2017	Financial year 2018	Financial year 2018	Financial year 2019 Amend 4	Financial year 2019 Amend 4	Financial year 2020* Amend 2	Financial year 2020* Amend 2	Financial year 2021*	Financial year 2021*	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
	STAFF EXPENDITURE													
11	STAFF IN ACTIVE EMPLOYMENT	3,895,578	3,895,578	4,225,000	4,225,000	4,333,510	4,333,510	4,168,809	4,168,809	4,610,400	4,610,400	4,850,000	4,850,000	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
12	MISCELLANEOUS EXPENDITURE ON STAFF	267,736	238,334	300,000	374,557	527,000	449,803	494,899	475,577	100,000	157,043	100,000	100,000	Includes: * miscellaneous expenditures on staff recruitment; * travel expenses; * installation, resettlement and transfer; * removal expenses; * temporary daily subsistence allowances; * administrative assistance costs of PMO of DC HR (ODM)
13	MISSIONS AND DUTY TRAVEL	219,063	208,934	344,471	206,000	199,003	240,000	197,860	300,000	349,943	200,000	349,943	200,000	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
14	SOCIO-MEDICAL INFRASTRUCTURE	59,458	37,969	45,000	73,301	63,000	21,855	60,000	32,247	128,500	166,342	110,000	110,000	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
15	EXTERNAL STAFF SERVICES	0	0	0	0	0	0	0	0	350,000	437,218	450,000	450,000	Includes: * costs of interim staff
17	RECEPTIONS AND EVENTS	0	0	50,000	50,000	20,721	13,051	18,957	21,021	40,000	41,844	41,967	41,967	
	TITLE 1 - TOTAL	4,441,835	4,380,816	4,938,000	5,067,328	5,150,231	5,017,823	4,982,264	4,895,515	5,528,900	5,762,989	5,751,967	5,751,967	
	INFRASTRUCTURE EXPENDITURE													
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	493,868	493,868	540,000	540,000	540,000	488,175	570,000	552,511	570,000	585,171	570,000	570,000	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting out of premises; * security and surveillance of buildings;
21	INFORMATION TECHNOLOGY PURCHASES	310,212	331,970	380,230	531,909	541,490	325,892	488,909	366,461	450,000	856,222	350,000	350,000	Includes: * data processing of ABAC-platform yearly fees + *TESTA + GMT/other IT expenditures
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	1,166	8,192	5,000	5,000	0	1,030	1,030	1,030	10,000	10,000	10,000	10,000	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
23	CURRENT EXPENDITURE FOR RUNNING COSTS	52,000	45,838	51,800	50,000	50,000	24,892	65,000	22,545	60,000	110,029	60,000	60,000	Includes: * office supplies; * financial charges (bank charges); legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
24	POSTAGE AND TELECOMMUNICATIONS	40,000	39,097	40,000	42,737	45,000	20,046	25,000	20,643	50,000	71,188	50,000	50,000	Includes appropriations for postage, telephones, internet and mobile communication costs
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	368,231	319,159	299,088	379,748	322,000	317,480	317,480	84,148	400,000	419,767	300,000	300,000	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
27	COMMUNICATION ACTIVITIES	384,837	532,771	400,000	563,356	16,347	502,520	755,339	565,751	951,927	760,000	760,000	760,000	Communication events, publications including brochures and Website
28	EXTERNAL SERVICES AND SUPPORT	402,010	332,181	310,164	861,745	1,095,239	213,896	400,000	445,920	855,000	1,776,632	815,000	815,000	Includes costs for the CSSC, ex-post audit services contracted externally and the general consultancy which the JU may wish to request on specific issues
29	COSTS ASSOCIATED WITH CALLS	812,000	1,079,937	53,000	53,875	0	0	0	0	0	0	0	0	These appropriations are intended to cover the costs associated with the calls for proposals and calls for core partners issued by Clean Sky 2 JU.
	TITLE 2 - TOTAL	2,864,323	3,183,014	2,079,282	3,033,379	3,167,100	1,892,690	2,405,879	2,059,010	2,995,000	4,780,936	2,915,000	2,915,000	
	TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 & Title 2)	7,306,158	7,563,829	7,017,282	8,100,707	8,317,331	6,910,513	7,388,144	6,954,525	8,523,900	10,543,925	8,666,967	8,666,967	
	OPERATIONAL EXPENDITURE CS													
30	SMART FIXED WING AIRCRAFT	12,990,497	9,273,284	9,273,284	5,791,874	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
31	GREEN REGIONAL AIRCRAFT	1,302,990	3,051,846	63,657	552,715	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
32	GREEN ROTORCRAFT	1,568,831	0	97,525	5,176,363	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
33	SUSTAINABLE AND GREEN ENGINES	13,721,215	17,419,573	1,891,834	6,095,597	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
34	SYSTEMS FOR GREEN OPERATIONS	6,998,170	6,902,176	383,303	5,463,649	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
35	ECO-DESIGN	0	1,190,198	139,013	169,013	37,248	37,248	0	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
36	TECHNOLOGY EVALUATOR	1,733,320	1,734,090	27,063	667,018	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Technology Evaluator.
37	CALLS FOR PROPOSALS	115,769	13,652,270	3,030,234	15,802,239	121,104	121,104	0	0	0	0	0	0	The payment appropriations includes the interim and final payments of all previous calls.
	TITLE 3 - TOTAL	38,431,392	53,223,417	6,554,223	39,630,465	158,352	158,352	0	0	0	0	0	0	
	OPERATIONAL EXPENDITURE CS2													
40	LARGE PASSENGER AIRCRAFT	64,256,551	35,563,712	27,100,000	26,500,000	62,713,257	43,816,184	66,580,000	82,432,561	107,540,000	80,165,701	19,421,120	15,669,010	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
41	REGIONAL AIRCRAFT	0	5,638,673	8,400,000	7,000,000	16,862,577	15,755,140	20,829,000	15,295,759	500,000	9,172,819	1,225,941	3,146,772	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
42	FAST ROTORCRAFT	0	22,040,075	16,000,000	13,000,000	62,174,390	44,393,299	32,369,000	26,872,989	900,000	13,001,054	2,703,275	4,945,076	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
43	AIRFRAME	79,837,203	43,827,108	22,900,000	24,300,000	43,351,734	45,772,807	0	21,937,034	52,985,000	40,066,808	7,533,126	7,533,126	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
44	ENGINES	0	16,789,690	26,100,000	35,500,000	40,470,420	42,033,110	39,743,379	36,027,781	500,000	16,695,847	5,092,462	6,005,537	This appropriation shall cover the costs to the Engine Leaders + Core Partners
45	SYSTEMS	52,584,711	30,946,748	17,800,000	17,900,000	29,569,875	33,416,916	48,790,865	32,261,107	500,000	19,438,826	5,376,111	7,371,832	This appropriation shall cover the costs to the Systems Leaders + Core Partners
46	TECHNOLOGY EVALUATOR	0	0	420,000	455,000	894,049	998,027	1,969,810	1,100,443	100,000	860,731	793,656	297,073	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
47	ECO-DESIGN TRANSVERSE ACTIVITY	1,177,563	500,000	605,000	999,999	1,159,006	1,800,100	449,988	2,500,000	473,500	803,297	473,500	287,100	This appropriation shall cover the costs for Eco-Design Transverse Activity
48	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	492,170	200,000	265,000	300,000	0	72,725	1,744,339	2,105,656	100,000	785,748	262,817	231,944	This appropriation shall cover the costs for Small Air Transport Transverse Activity
49	CALLS FOR PROPOSAL / CALLS FOR TENDER	58,631,838	36,659,385	178,621,348	68,146,552	99,340,073	96,648,738	77,398,454	99,782,174	81,300,000	125,033,800	2,641,846	34,847,413	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals / calls for tenders
	TITLE 4 - TOTAL	256,955,036	192,171,389	298,006,346	193,708,552	356,376,295	324,066,639	291,325,743	316,331,391	246,525,000	307,024,821	45,520,903	80,632,981	
	TOTAL OPERATIONAL EXPENDITURE (Title 3 & Title 4)	295,386,428	245,394,866	304,560,669	233,337,016	356,534,647	324,224,991	291,325,743	316,331,391	246,525,000	307,024,821	45,520,903	80,632,981	
5	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	0	0	1,851,541	2,065,489	2,792,724	9,175,281	6,090,491	17,130,896	68,848,202	16,210,106	16,198,700	0	These appropriations are not used 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 65 of its Financial Rules.
	TOTAL BUDGET	302,692,585	252,958,635	313,429,392	243,503,223	367,644,702	340,310,795	304,794,687	340,416,501	323,897,102	333,778,452	70,386,569	89,299,549	

* The EU contribution for 2021 is subject to the outcome of the budgetary procedure.

**Clean Sky 2 Joint Undertaking
Establishment Plan 2020-2021**

Category and grade	Establishment plan 2020		Establishment plan 2021	
	Off.	TA	Off.	TA
AD 16				
AD 15				
AD 14		1		1
AD 13				
AD 12				2
AD 11		2		1
AD 10		4		3
AD 9		10		10
AD 8		3		3
AD 7		3		3
AD 6		9		9
AD 5				
Total AD		32		32
AST 11				
AST 10				
AST 9				
AST 8				1
AST 7		1		
AST 6				2
AST 5		3		1
AST 4				
AST 3				
AST 2				
AST 1				
Total AST		4		4
TOTAL TA		36		36
CA FG IV		1		1
CA FG III		5		5
CA FG II				
CA FG I				
Total CA		6		6
Total SNE		2		2
TOTAL staff (TA+CA+SNEs)		44		44