



Decision of the Governing Board adopting amendment no 1 to the Clean Sky 2 Joint Undertaking Bi-annual Work Plan and Budget 2020-2021

THE GOVERNING BOARD OF THE CLEAN SKY 2 JOINT UNDERTAKING,

Having regard to the Council Regulation No 558/2014 of 6 May 2014 establishing the Clean Sky 2 Joint Undertaking¹;

Having regard to the Statutes of the Clean Sky 2 Joint Undertaking as annexed to Council Regulation (EC) No 558/2014 of 6 May 2014 ('the Statutes') and in particular Articles 8(2)(d) and 19(5);

Having regard to the revised Financial Rules² of the Clean Sky 2 Joint Undertaking and in particular Articles 6(5), 15 and 17;

Having regard to the Governing Board Decision of 21 November 2019 adopting the Bi-annual Work Plan and Budget 2020-2021³;

Having regard to the Clean Sky 2 Joint Undertaking Governing Board Rules of Procedure and in particular Article 11;

WHEREAS:

- 1) The Statutes and Financial Rules of the Clean Sky 2 Joint Undertaking confer on the Governing Board the powers to adopt and amend the budget;
- 2) The Bi-annual Work Plan and Budget 2020-2021 adopted by Governing Board Decision of 21 November 2019 requires a specific amendment to section 4.1 in order to optimise the use of all the funds available and re-inscribe from Title 5 unused funds that have been decommitted after the closure of year 2019 to Title 1 (Staff), Title 2 (Infrastructure) and Title 5 (Unused) €4.4 million in commitment appropriations and €18.2 million in payments appropriations for the year 2020;
- 3) The proposed budget amendment is deemed essential to ensure the sound implementation of the multi-annual budget

¹ OJ L 169, 7.6.2014, p. 77.

² CS-GB-Writ proc 2019-07 Revised Financial Rules

³ CS-GB-2019-11-21 Decision WP Budget 2020-21



HAS DECIDED:

Article 1

Section 4.1 "Budget information" of the Bi-annual Work Plan and Budget 2020-2021 is amended as follows:

- (a) The table entitled "Clean Sky 2 Joint Undertaking Budget 2020-2021" is replaced by the Annex to this decision;
- (b) In point (1) of the part entitled "Note" which follows the table in section 4.1, the words "the complete details of the Budget 2020-2021 [...]" are replaced by the words "the complete details of the Budget 2020-2021 amendment no 1, reference CS-GB-Writ proc 2020-01-Budget 2020-2021 Amend. No 1".

Article 2

The Executive Director shall make the amendment no 1 to the Bi-annual Work Plan and Budget 2020-2021 publicly available on the website of the Clean Sky 2 Joint Undertaking.

Article 3

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

Brussels, 28 April 2020

On behalf of the Governing Board, through written procedure No. 2020 –01

Axel Krein
Executive Director

Annex:

- Clean Sky 2 Joint Undertaking Budget 2020-2021 Amend. no 1; (ref. file: CS-GB-Writ proc 2020-01 Budget 2020-2021 Amend. No 1)

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		Inscription		Financial year 2020 Amend 1		Financial year 2021*		Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1 0	SUBSIDY FROM THE COMMISSION	311,400,053	311,286,771	0	91,217	311,400,053	311,377,988	0	84,966,468	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	0	0	4,261,950	4,261,950	4,333,464	4,333,484	This covers the estimated CS2 JU Private Members contribution to the administrative costs for Clean Sky
3 0	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	3,817,034	0	4,418,065	18,138,514	8,235,009	18,138,514	64,430,137	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	0	0	0	0	This represents the interest gained on the funds held in the Clean 2 Sky JU bank accounts.
TOTAL REVENUE		319,479,037	315,548,721	4,418,065	18,229,731	323,897,102	333,778,452	68,763,621	89,299,949	

STATEMENT OF EXPENDITURE

Title Chapter	Heading	Financial year 2020		Inscription		Financial year 2020 Amend 1		Financial year 2021*		Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
STAFF EXPENDITURE		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1 1	STAFF IN ACTIVE EMPLOYMENT	4,610,400	4,610,400	0	0	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	100,000	0	57,043	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	300,000	0	49,943	300,000	349,943	300,000	300,000	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
1 4	SOCIOMEDICAL INFRASTRUCTURE	128,500	128,500	0	37,842	128,500	166,342	110,000	110,000	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services: * language courses, trainings
1 5	EXTERNAL STAFF SERVICES	350,000	350,000	0	87,218	350,000	437,218	350,000	350,000	Includes: *costs of interim staff
1 7	RECEPTIONS AND EVENTS	40,000	40,000	0	1,644	40,000	41,644	41,967	41,967	
TITLE 1 - TOTAL		5,628,900	5,628,900	0	233,689	5,628,900	5,762,589	5,751,967	5,751,967	
INFRASTRUCTURE EXPENDITURE		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	570,000	570,000	0	15,171	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	450,000	0	406,222	450,000	856,222	450,000	450,000	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT+other IT expenditures
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	10,000	10,000	0	0	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	60,000	0	50,029	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)
2 4	POSTAGE AND TELECOMMUNICATIONS	50,000	50,000	0	21,188	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	400,000	0	19,767	400,000	419,767	360,000	360,000	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
2 7	COMMUNICATION ACTIVITIES	600,000	600,000	0	351,927	600,000	951,927	600,000	600,000	Communication events, publications including brochures and Website
2 8	EXTERNAL SERVICES AND SUPPORT	855,000	855,000	0	921,632	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	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	2,995,000	0	1,785,936	2,995,000	4,780,936	2,915,000	2,915,000	
TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 & Title 2)		8,623,900	8,623,900	0	2,019,625	8,623,900	10,543,525	8,666,967	8,666,967	
OPERATIONAL EXPENDITURE CS2		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
4 0	LARGE PASSENGER AIRCRAFT	103,040,000	78,365,701	0	0	103,040,000	78,365,701	20,921,120	15,569,910	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
4 1	REGIONAL AIRCRAFT	0	9,472,919	0	0	0	9,472,919	1,225,941	3,146,772	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
4 2	FAST ROTORCRAFT	0	12,701,054	0	0	0	12,701,054	2,700,275	4,945,078	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
4 3	AIRFRAME	52,485,000	41,066,898	0	0	52,485,000	41,066,898	7,533,126	7,930,772	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
4 4	ENGINES	0	17,495,847	0	0	0	17,495,847	5,092,462	6,005,537	This appropriation shall cover the costs to the Engine Leaders + Core Partners
4 5	SYSTEMS	0	19,938,826	0	0	0	19,938,826	5,376,111	7,371,832	This appropriation shall cover the costs to the Systems Leaders + Core Partners
4 6	TECHNOLOGY EVALUATOR	0	860,731	0	0	0	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	0	953,297	0	0	0	953,297	473,550	287,100	This appropriation shall cover the costs for Eco-Design Transverse Activity
4 8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	0	785,748	0	0	0	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	91,000,000	125,383,800	0	0	91,000,000	125,383,800	0	34,847,415	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
TITLE 4 - TOTAL		246,525,000	307,024,821	0	0	246,525,000	307,024,821	44,379,057	80,632,981	
TOTAL OPERATIONAL EXPENDITURE (Title 3 & Title 4)		246,525,000	307,024,821	0	0	246,525,000	307,024,821	44,379,057	80,632,981	
5	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	64,430,137	0	4,418,065	16,210,106	68,848,202	16,210,106	15,717,598	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		319,479,037	315,548,721	4,418,065	18,229,731	323,897,102	333,778,452	68,763,621	89,299,949	

* 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		4
AD 9		10		10
AD 8		3		3
AD 7		3		3
AD 6		9		8
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