

Amendment n°1 2013.1 Budget of the Fuel cells and Hydrogen Joint Undertaking- 14.03.2013

REVENUE (in Euro)

Title Chapter Article Item	Heading	Budget 2013 CA	Budget 2013 PA	Amendment no 1 CA	Amendment no 1 PA	Amended 2013 Budget CA	Amended 2013 Budget PA	Remarks
2001	<i>European Commission subsidy for operational expenditure</i>	69.991.039	78.000.000			69.991.039	78.000.000	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1). Including 2.38% EFTA contribution (2011), 2,60% (for 2012), 2,80% (for 2013).
2002	<i>European Commission subsidy for administrative expenditure</i>	1.191.805	1.191.805			1.191.805	1.191.805	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1). Including 2.38 % EFTA contribution (2011) 2.60% (for 2012), 2,80% (for 2013).
2003	<i>Industry Grouping contribution for administrative expenditure</i>	2.712.167	2.712.167			2.712.167	2.712.167	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1).
2004	<i>Research Grouping contribution for administrative expenditure</i>	452.028	452.028			452.028	452.028	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1).
2006	<i>JTI revenues</i>	295.000	295.000			295.000	295.000	Interest
	<i>sub total title 2</i>	74.642.039	82.651.000	0	0	74.642.039	82.651.000	
3001	<i>C2 reactivation of appropriations (2009)</i>					0	0	FCH Financial rules articles 10 and 11- de-committed CA for operational activities re-entered to be used for operational activities
3002	<i>C2 reactivation of appropriations (2010)</i>	4.418.654				4.418.654	0	FCH Financial rules articles 10 and 11- 5/12 of payment appropriations not used for running costs re-entered to be used for operational activities
3003	<i>C2 reactivation of appropriations (2011)</i>	1.500.000		46.638	46.638	1.546.638	46.638	FCH Financial rules articles 10 and 11- de-committed CA for operational activities re-entered to be used for operational activities
	<i>C2 reactivation of appropriations (2012)</i>			194.936	8.527.553	194.936	8.527.553	
	<i>sub total reactivation</i>	5.918.654	0	241.574	8.574.191	6.160.228	8.574.191	
	GRAND TOTAL	80.560.693	82.651.000	241.574	8.574.191	80.802.267	91.225.191	

Amendment n°1 2013.1 Budget of the Fuel Cells and Hydrogen Joint Undertaking 14.03.2013

Title Chapter Article Item	Heading	Commitment Appropriations 2013	Payment Appropriations 2013	Amendment no 1 CA	Amendment no 1 PA	Amended 2013 Budget CA 1.0	Amended 2013 Budget PA 1.0	Remarks
1	STAFF EXPENDITURE							
1 1	STAFF IN ACTIVE EMPLOYMENT							
1 1 0	Staff in active employment							
1 1 0 0	Basic salaries	1.588.000	1.588.000			1.588.000	1.588.000	Council Regulation (EC) No 521/2008 of 30 May 2008 on the establishment of the Fuel Cells and Hydrogen Joint Undertaking (EUR OJ L 153, 12.06.2008, p. 1). Staff Regulations of Officials of the European Communities, and in particular articles 62 and 66 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 19 and 20 thereof. This appropriation is intended to cover the basic salaries of temporary staff.
1 1 0 1	Family allowances	263.000	263.000			263.000	263.000	Staff Regulations of Officials of the European Communities, and in particular Articles 42a, 62, 67 and 68 thereof and Section I of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Article 21 thereof. This appropriation is intended to cover the household allowance, dependent child allowance, pre-school allowance, education allowance and parental leave allowance for temporary staff.
1 1 0 2	Expatriation and foreign residence allowances	182.000	182.000			182.000	182.000	Staff Regulations of Officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of temporary staff.
	<i>Article 1 1 0 — Total</i>	2.033.000	2.033.000			2.033.000	2.033.000	
1 1 1	Other staff							
1 1 1 0	Contract agents	187.000	187.000			187.000	187.000	Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the basic salary, family allowances and expatriation allowance of contract agents. This appropriation is also intended to cover the employer's social security contribution and unemployment insurance for contract agents.
1 1 1 1	Non statutory staff and trainees	68.200	68.200			68.200	68.200	Costs linked to non statutory staff (Intérimaires or other) and trainees
	<i>Article 1 1 1 — Total</i>	255.200	255.200			255.200	255.200	
1 1 3	Insurance against sickness, accidents and occupational disease: unemployment insurance							
1 1 3 0	Insurance against sickness	54.000	54.000			54.000	54.000	Staff Regulations of Officials of the European Communities, and in particular Article 72 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the employer's contribution to insurance against sickness.
1 1 3 1	Insurance against accidents and occupational disease	12.000	12.000			12.000	12.000	Staff Regulations of Officials of the European Communities, and in particular Article 73 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease.

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1 1 3 2	Unemployment insurance for temporary staff	22.000	22.000			22.000	22.000	Conditions of Employment of Other Servants of the European Communities, in particular Article 28a thereof. The appropriation is intended to cover the Agency's contribution to the unemployment insurance of temporary staff.
	<i>Article 1 1 3 — Total</i>	88.000	88.000			88.000	88.000	
1 1 4	Sundry allowances							
1 1 4 0	Birth and death allowances	p.m.	p.m.			p.m.	p.m.	Staff Regulations of Officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 29, 92 and 97 thereof. This appropriation is intended to cover: - birth grants and, - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the end of the third month following that in which the death occurred, and the cost of transporting the body to the deceased's place of
1 1 4 1	Annual travel costs from the place of employment to the place of origin	36.000	36.000			36.000	36.000	Staff Regulations of Officials of the European Communities, and in particular Article 8 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 26 and 92 thereof. This appropriation is intended to cover the flat-rate payment of travel expenses for statutory staff, their spouses and dependants from the place of employment to the place of origin.
	<i>Article 1 1 4 — Total</i>	36.000	36.000			36.000	36.000	
1 1 5	Overtime							
1 1 5 0	Overtime	p.m.	p.m.			p.m.	p.m.	Staff Regulations of Officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16 and 91 thereof. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4 who could not be given compensatory leave in accordance with the established procedures.
	<i>Article 1 1 5 — Total</i>	-	-			-	-	
1 1 7	Supplementary services							
1 1 7 7	Other services rendered	25.000	25.000			25.000	25.000	This appropriation is intended to cover the fees for other administrative services rendered (e.g. payroll by PMO)
	<i>Article 1 1 7 — Total</i>	25.000	25.000			25.000	25.000	
	CHAPTER 1 1 — TOTAL	2 437 200	2 437 200			2 437 200	2 437 200	
1 2	EXPENDITURE RELATED TO RECRUITMENT							
1 2 0	Expenditure related to recruitment							
1 2 0 0	Sundry engagement expenses	5.000	5.000			5.000	5.000	Staff Regulations of Officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 12 and 82 thereof. This appropriation is intended to cover expenditure arising from recruitment procedures, including the cost of publishing vacancies, the cost of outsourced assessment for the recruitment for the managerial staff, etc.

Title Chapter Article Item	Heading	Commitment Appropriations 2013	Payment Appropriations 2013	Amendment no 1 CA	Amendment no 1 PA	Amended 2013 Budget CA 1.0	Amended 2013 Budget PA 1.0	Remarks
1 2 0 1	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	10.000	10.000			10.000	10.000	Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover: - travel expenses due to staff (including their families) on entering or leaving the service; - installation and resettlement allowance due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere; - removal expenses due to staff obliged to change their place of residence on taking up their duties or on transfer to a new place of employment or when they finally cease their duties and resettle elsewhere; - daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (incl transfer).
	<i>Article 1 2 0— Total</i>	15.000	15.000			15.000	15.000	
	CHAPTER 1 2 — TOTAL	15.000	15.000			15.000	15.000	
1 3	MISSIONS AND TRAVEL							
1 3 0	Mission and travel expenses							
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	100.000	100.000			100.000	100.000	Staff Regulations of Officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory staff.
	<i>Article 1 3 0— Total</i>	100.000	100.000			100.000	100.000	
	CHAPTER 1 3 — TOTAL	100.000	100.000			100.000	100.000	
1 4	SOCIOMEDICAL							
1 4 3	Medical service							
1 4 3 0	Medical service	8.000	8.000			8.000	8.000	Staff Regulations of Officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16, 59 and 91 thereof. This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and fittings, etc.
1 4 3 1	Mobility costs and other social expenses for staff	5.000	5.000			5.000	5.000	Mobility costs and other social expenses for staff
	<i>Article 1 4 3— Total</i>	13.000	13.000			13.000	13.000	
1 4 4	Training							
1 4 4 0	Training	30.000	30.000			30.000	30.000	This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the JU.
	<i>Article 1 4 4— Total</i>	30.000	30.000			30.000	30.000	
	CHAPTER 1 4 — TOTAL	43.000	43.000			43.000	43.000	
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES							
1 7 0	Entertainment and representation expenses							
1 7 0 0	Entertainment and representation expenses	10.000	10.000			10.000	10.000	This appropriation is intended to cover the costs incurred by authorised staff in meeting the JU's obligations in respect of representation in the interests of the service.
	<i>Article 1 7 0— Total</i>	10.000	10.000			10.000	10.000	
	CHAPTER 1 7 — TOTAL	10.000	10.000			10.000	10.000	
	Title 1 - TOTAL	2.605.200	2.605.200			2.605.200	2.605.200	
2	INFRASTRUCTURE							
2 0	INVESTMENTS IN IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND ASSOCIATED COST							
2 0 0	Buildings							

Title Chapter Article Item	Heading	Commitment Appropriations 2013	Payment Appropriations 2013	Amendment no 1 CA	Amendment no 1 PA	Amended 2013 Budget CA 1.0	Amended 2013 Budget PA 1.0	Remarks
2 0 0 0	Rentals	203.000	203.000			203.000	203.000	This appropriation is intended to cover the payment of the rent relating to the JU's premises.
2 0 0 1	Guarantees	p.m.	p.m.			p.m.	p.m.	This appropriation is intended to cover the guarantee to be lodged for the rented building.
2 0 0 2	Contributions	p.m.	p.m.			p.m.	p.m.	This appropriation is intended to cover any other contributions in relation to the rental of buildings by the JU.
	<i>Article 2 0 0 — Total</i>	203.000	203.000			203.000	203.000	
2 0 1	Insurance							
2 0 1 0	Insurance	2.300	2.300			2.300	2.300	This appropriation is intended to cover the various insurance contracts for the JU's premises.
	<i>Article 2 0 1 — Total</i>	2.300	2.300			2.300	2.300	
2 0 2	Water, gas, electricity and heating							
2 0 2 0	Water, gas, electricity and heating	43.500	43.500			43.500	43.500	This appropriation is intended to cover expenditure for water, electricity and heating.
	<i>Article 2 0 2 — Total</i>	43.500	43.500			43.500	43.500	
2 0 3	Cleaning and maintenance							
2 0 3 0	Cleaning and maintenance	29.500	29.500			29.500	29.500	This appropriation is intended to cover the cost of cleaning premises (regular cleaning, purchase of maintenance, waste management, washing, laundry, and dry-cleaning products, etc.) and maintenance of equipment and technical installations (lifts, central heating, air-conditioning equipment, etc.). It also covers repainting, smaller repairs and related supplies.
	<i>Article 2 0 3 — Total</i>	29.500	29.500			29.500	29.500	
2 0 4	Fitting-out of premises							
2 0 4 0	Fitting-out of premises	50.000	50.000			50.000	50.000	This appropriation is intended to cover the fitting-out of buildings, alterations to partitioning, alterations to technical installations and other specialist works on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers expenditure for necessary equipment, costs for an architect and related consultancy costs.
	<i>Article 2 0 4 — Total</i>	50.000	50.000			50.000	50.000	
2 0 5	Security and surveillance							
2 0 5 0	Security and surveillance	4.000	4.000			4.000	4.000	This appropriation is intended to cover the cost of security and surveillance of the JU's premises.
	<i>Article 2 0 5 — Total</i>	4.000	4.000			4.000	4.000	
2 0 9	Other expenditure on buildings							
2 0 9 0	Other expenditure on buildings	p.m.	p.m.			p.m.	p.m.	This appropriation is intended to cover other current expenditure on the premises not specifically provided for, in particular taxes and road charges, sanitation, removal of refuse, chimney-sweeping charges, etc.
	<i>Article 2 0 9 — Total</i>							
	CHAPTER 2 0 — TOTAL	332.300	332.300			332.300	332.300	
2 1	INFORMATION TECHNOLOGY							
2 1 0	Information technology purchases							
2 1 0 1	Data-processing equipment	14.000	14.000			14.000	14.000	This appropriation is intended to cover the costs of computer hardware.
2 1 0 2	Software development and purchases	57.000	57.000			57.000	57.000	This appropriation is intended to cover the costs of computer software, development and purchase as well as licenses.
2 1 0 3	Other expenses	61.000	61.000			61.000	61.000	This appropriation is intended to cover all other IT related costs.
	<i>Article 2 1 0 — Total</i>	132.000	132.000			132.000	132.000	
	CHAPTER 2 1 — TOTAL	132.000	132.000			132.000	132.000	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS							
2 2 0	Movable property and associated costs office equipment							
2 2 0 0	Purchase	8.000	8.000			8.000	8.000	This appropriation is intended to cover purchase of office equipment.
2 2 0 1	Rentals	p.m.	p.m.			p.m.	p.m.	This appropriation is intended to cover rental of office equipment.

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2 2 0 2	Maintenance, utilisation and repairs	2.000	2.000			2.000	2.000	This appropriation is intended to cover maintenance, use and repair of office equipment.
	<i>Article 2 2 0 — Total</i>	10.000	10.000			10.000	10.000	
	<i>CHAPTER 2 2 — TOTAL</i>	10.000	10.000			10.000	10.000	
2 3	CURRENT ADMINISTRATIVE EXPENDITURE							
2 3 0	Stationery and office supplies							
2 3 0 0	Stationery and office supplies	15.000	15.000			15.000	15.000	This appropriation is intended to cover the cost of photocopy paper, supplies for reproduction equipment, and office supplies.
	<i>Article 2 3 0 — Total</i>	15.000	15.000			15.000	15.000	
2 3 2	Financial charges							
2 3 2 0	Bank charges	500	500			500	500	This appropriation is intended to cover bank charges of the JU.
2 3 2 1	Exchange rate losses	p.m.	p.m.			p.m.	p.m.	This appropriation is intended to cover exchange-rate losses incurred by the JU in the management of its budget, in so far as these losses cannot be offset against exchange-rate gains.
2 3 2 9	Other financial charges	p.m.	p.m.			p.m.	p.m.	This appropriation is intended to cover any other financial charges of the JU.
	<i>Article 2 3 2 — Total</i>	500	500			500	500	
2 3 3	Legal expenses							
2 3 3 0	Legal expenses	5.000	5.000			5.000	5.000	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the JU. It also covers costs awarded against the JU by the Court of Justice or other Courts.
	<i>Article 2 3 3 — Total</i>	5.000	5.000			5.000	5.000	
2 3 4	Damages							
2 3 4 0	Damages	p.m.	p.m.			p.m.	p.m.	This appropriation is intended to cover damages to be paid by the JU.
	<i>Article 2 3 4 — Total</i>	-	-			-	-	
2 3 5	Other administrative expenditure							
2 3 5 0	Sundry insurances	p.m.	p.m.			p.m.	p.m.	This appropriation is intended to cover various insurances (e.g. injury to third parties, travel etc.).
2 3 5 1	Petty expenditure	2.000	2.000			2.000	2.000	This appropriation is intended to cover other administrative expenditure not specifically provided for.
2 3 5 2	Moving of services	p.m.	p.m.			p.m.	p.m.	This appropriation is intended to cover all removal costs of the JU.
	<i>Article 2 3 5 — Total</i>	2.000	2.000			2.000	2.000	
2 3 6	Documentation and library expenditure. subscriptions							
2 3 6 0	Library, stocks, purchase of books	10.000	10.000			10.000	10.000	This appropriation is intended to cover the purchase of books, documents and other publications.
	<i>Article 2 3 6 — Total</i>	10.000	10.000			10.000	10.000	
2 3 7	Translation, interpretation							
2 3 7 0	Translation, interpretation	8.500	8.500			8.500	8.500	This appropriation is intended to cover translation and interpretation costs of the JU.
	<i>Article 2 3 7 — Total</i>	8.500	8.500			8.500	8.500	
	<i>CHAPTER 2 3 — TOTAL</i>	41.000	41.000			41.000	41.000	
2 4	POSTAGE AND							
2 4 0	Correspondence, postage and telecommunications							
2 4 0 0	Correspondence, postage and telecommunications	14.500	14.500			14.500	14.500	This appropriation is intended to cover all correspondence, postage and telecommunication costs of the JU.
	<i>Article 2 4 0 — Total</i>	14.500	14.500			14.500	14.500	
	<i>CHAPTER 2 4 — TOTAL</i>	14.500	14.500			14.500	14.500	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS							
2 5 0	Meeting Expenditure on formal and other meetings							
2 5 0 0	Meetings in general	56.000	56.000			56.000	56.000	This appropriation is intended to cover expenses for meetings of the JU (including Governing Board, Scientific Committee, States Representatives Group)
	<i>Article 2 5 0 — Total</i>	56.000	56.000			56.000	56.000	
	<i>CHAPTER 2 5 — TOTAL</i>	56.000	56.000			56.000	56.000	
2 6	RUNNING COSTS IN CONNECTION WITH OPERATIONAL ACTIVITIES OF FCH							

Title Chapter Article Item	Heading	Commitment Appropriations 2013	Payment Appropriations 2013	Amendment no 1 CA	Amendment no 1 PA	Amended 2013 Budget CA 1.0	Amended 2013 Budget PA 1.0	Remarks
2 6 0	Running costs in connection with operational activities of FCH							
2 6 0 0	Communication costs	400.000	400.000			400.000	400.000	This appropriation is intended to cover all communication costs of the JU including the Stakeholder General Assembly.
2 6 0 1	External audit	250.000	250.000			250.000	250.000	This appropriation is intended to cover all audit related expenditure.
	<i>Article 2 6 0 --Total</i>	650.000	650.000			650.000	650.000	
	CHAPTER 2 6 -- TOTAL	650.000	650.000			650.000	650.000	
2 7	STUDIES							
2 7 0	Studies							
2 7 0 0	Studies	5.000	5.000			5.000	5.000	This appropriation is intended to cover costs for studies.
	<i>Article 2 7 0 --Total</i>	5.000	5.000			5.000	5.000	
	CHAPTER 2 7 -- TOTAL	5.000	5.000			5.000	5.000	
2 8	EXPERT CONTRACTS AND							
2 8 0	Expert contracts and meetings							
2 8 0 0	Expert contract and meetings	430.000	430.000			430.000	430.000	This appropriation is intended to cover all expert and meeting costs for evaluations and project reviews.
2 8 0 1	Evaluation platform and eFP7 services	375.000	375.000			375.000	375.000	This appropriation is intended to cover all costs related to the evaluation platform and eFP7 services related to SLA with H.G. RTD
	<i>Article 2 8 0 --Total</i>	805.000	805.000			805.000	805.000	
	CHAPTER 2 8 -- TOTAL	805.000	805.000			805.000	805.000	
	Title 2 -- Total	2.045.800	2.045.800			2.045.800	2.045.800	
3	OPERATIONAL EXPENDITURE							
3 0	IMPLEMENTING THE RESEARCH AGENDA OF FCH							
3 0 0	Implementing the research agenda of FCH JU							
3 0 0 0	Implementing the research agenda of FCH JU	75.909.693	78.000.000	241.574	8.574.191	76.151.267	86.574.191	This appropriation is intended to cover all operational costs of the JU.
	<i>Article 3 0 0 - Total</i>	75.909.693	78.000.000	241.574	8.574.191	76.151.267	86.574.191	
	CHAPTER 3 0 - TOTAL	75.909.693	78.000.000	241.574	8.574.191	76.151.267	86.574.191	
	Title 3 - TOTAL	75.909.693	78.000.000	241.574	8.574.191	76.151.267	86.574.191	
	GRAND TOTAL	80.560.693	82.651.000	241.574	8.574.191	80.802.267	91.225.191	