

FCH 2 JOINT UNDERTAKING

Budget 2017

SUMMARY SCHEDULE OF PAYMENTS (Operational)

2015 Outturn		2016 Budget		2017 Budget		Difference (2017/2016)	
CA	PA	CA	PA	CA	PA	CA	PA
111,316,764	74,280,358	122,016,891	109,195,591	120,096,037	175,111,589	-2%	60%

DETAILS OF PAYMENT SCHEDULE (Operational)

FP7

Commitments		Payments				Outstanding amount	Total
		2016	2017	2018	2019		
Pre-2014 commitments still outstanding (RAL)	100,856,179	18,022,280	32,178,026	19,816,242	5,439,065	25,400,565	100,856,179
TOTAL	100,856,179	18,022,280	32,178,026	19,816,242	5,439,065	25,400,565	100,856,179

H2020

Commitments		Payments				Outstanding amount	Total
		2016	2017	2018	2019		
Pre-2016 commitments still outstanding (RAL)	116,556,862	121,445	37,807,734	31,620,875	21,703,731	25,227,077	116,480,862
2016 commitment appropriations still outstanding (RAL)	94,285,498	-	53,097,695	8,591,550	8,315,280	24,280,973	94,285,498
2017 commitment appropriations	120,096,037	-	52,028,134	16,985,647	16,537,972	34,544,284	120,096,037
TOTAL	330,938,397	121,445	142,933,563	57,198,072	46,556,983	84,052,334	330,862,397

Remarks

State of play on 31/10/2016 - RAL refers to open commitments on 31/10 - payments for 2016 refer to foreseen payments from 31/10/2016 until the end of the year
 2015 CA outturn refers to the global commitment for the call 2015 and the global and individual commitments for the studies included in AWP 2015