



FUSION FOR ENERGY

The European Joint Undertaking for ITER and the Development of Fusion Energy

The Governing Board

DECISION OF THE GOVERNING BOARD ADOPTING THE FIRST AMENDMENT TO THE 2018 BUDGET OF THE EUROPEAN JOINT UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION ENERGY

THE GOVERNING BOARD OF FUSION FOR ENERGY,

HAVING REGARD to the Statutes annexed to the Council Decision (Euratom) No 198/2007 of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy (hereinafter "Fusion for Energy") and conferring advantages upon it² (hereinafter "the Statutes") and in particular Article 6(3)(e) thereof, amended on 10 February 2015 with Council Decision Euratom 2015/224³;

HAVING REGARD to Council Decision N° 791/2013 of 13 December 2013 amending decision 2007/198/EURATOM establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it⁴;

HAVING REGARD to the Financial Regulation of Fusion for Energy⁵ adopted by the Governing Board on 22 October 2007, last amended on 2 December 2015⁶ (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to the Implementing Rules of the Financial Regulation⁷ adopted by the Governing Board on 22 October 2007, last amended on 2 December 2015⁸ (hereinafter "the Implementing Rules"), and in particular Title III thereof;

HAVING REGARD to the 2018 Work Programme adopted by the Governing Board on 1 December 2017⁹ and to its amendment adopted on 5 July 2018;

HAVING REGARD to the 2018 Budget adopted by the Governing Board on 1 December 2017¹⁰;

HAVING REGARD to the EU 2018 General Budget published on 28 February 2018¹¹;

HAVING REGARD to the opinions and recommendations of the Administration and Management Committee on the proposal for the first amendment to the 2018 Budget at their meeting of 12-13 June 2018¹².

WHEREAS:

² O J L 90, 30.03.2007, p. 58.

³ O J L 37, 13.02.2015, p.8.

⁴ O J L 349, 21.12.2013 p100-102

⁵ F4E(07)-GB03-11 Adopted 22/10/2007

⁶ F4E(15)-GB34-12.9 Adopted 2/12/2015

⁷ F4E(07)-GB03-12 Adopted 22/10/2007

⁸ F4E(15)-GB34-12.9 Adopted 2/12/2015

⁹ F4E(17)-GB39-5.2 Adopted 01/12/2017

¹⁰ F4E(17)-GB39-5.6 Adopted 01/12/2017

¹¹ OJ L 57, 28/02/2018

¹² F4E(18)-AMC07-6.3

- (1) The Director should, in accordance with Article 8(4)(e) of the Statutes, draw up the annual budget;
- (2) The Administrative and Management Committee should, in accordance with the mandate described in its Rules of Procedure, comment on and make recommendations to the Governing Board on the proposal for the annual budget drawn up by the Director;
- (3) The Governing Board should adopt the annual budget which becomes definitive after final adoption of the general budget setting the amount of the Community contribution and the Establishment plan;

HAS ADOPTED THIS DECISION:

Article 1

The first amendment to the 2018 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

Article 2

The Decision about the EUR 148.0 million additional payment appropriations is subject to the adoption by the Budgetary Authority of the relevant amending budget/transfer of the European Union Budget.

Done at Barcelona, 5 July 2018.

For the Governing Board

Joaquín Sánchez
Chair of the Governing Board

A handwritten signature in blue ink, appearing to be 'J. Sánchez', written in a cursive style.



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Governing Board

BARCELONA, 5-6 JULY 2018

FIRST AMENDMENT TO THE 2018 BUDGET OF THE EUROPEAN JOINT UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION FOR ENERGY

I. Statement of Revenue 2018

The Statement of revenue is amended as follows:

Table 1: Fusion for Energy Budget for 2018 - Statement of Revenue (EUR)

Title Chapter	Heading	Initial Budget 2018		Amendment N°1		Amended budget 2018	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
I - 1	PARTICIPATION FROM EUROPEAN UNION						
I - 1 10	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	321,108,018.00	445,301,679.00	11,920,764.00	159,920,764.00	333,028,782.00	605,222,443.00
I - 1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE	93,706,781.00	4,698,321.00			93,706,781.00	4,698,321.00
I - 1 20	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	48,016,981.00	48,016,981.00			48,016,981.00	48,016,981.00
I - 1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	1,183,099.32	1,183,099.32			1,183,099.32	1,183,099.32
	Title 1 - Total	464,014,879.32	499,200,080.32	11,920,764.00	159,920,764.00	475,935,643.32	659,120,844.32
I - 2	ANNUAL MEMBERSHIP CONTRIBUTIONS						
I - 2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	4,920,000.00	4,920,000.00			4,920,000.00	4,920,000.00
	Title 2 - Total	4,920,000.00	4,920,000.00	0.00	0.00	4,920,000.00	4,920,000.00
I - 3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE						
I - 3 1	CONTRIBUTION FROM ITER HOST STATE	142,000,000.00	130,000,000.00			142,000,000.00	130,000,000.00
	Title 3 - Total	142,000,000.00	130,000,000.00	0.00	0.00	142,000,000.00	130,000,000.00
I - 4	MISCELLANEOUS REVENUE						
I - 4 1	MISCELLANEOUS REVENUE	p.m.	p.m.				
	Title 4 - Total	p.m.	p.m.	0.00	0.00	0.00	0.00
I - 5	OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE						
I - 5 1	OTHER REVENUE	p.m.	p.m.	p.m.	p.m.		
I - 5 2	REVENUE FROM THE IO RESERVE FUND	p.m.	p.m.	p.m.	p.m.		
	Title 5 - Total	p.m.	p.m.	0.00	0.00	0.00	0.00
	TOTAL	610,934,879.32	634,120,080.32	11,920,764.00	159,920,764.00	622,855,643.32	794,040,844.32

Note: annual revenue are shown only for adoption by the GB, without carry-over from the previous year.

II. Statement of Expenditure 2018

The statement of expenditure is amended as follows:

Table 2: Fusion for Energy Budget for 2018 - Statement of Expenditure (EUR)

Title Chapter	Heading	Initial Budget 2018		Amendment N°1		Amended Budget 2018	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE						
1 1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	29,283,030.32	29,283,030.32			29,283,030.32	29,283,030.32
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	10,744,000.00	10,744,000.00			10,744,000.00	10,744,000.00
1 3	MISSIONS AND DUTY TRAVEL	1,400,000.00	1,400,000.00			1,400,000.00	1,400,000.00
1 4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	1,137,000.00	1,137,000.00			1,137,000.00	1,137,000.00
1 5	REPRESENTATION	10,000.00	10,000.00			10,000.00	10,000.00
1 6	TRAINING	831,000.00	831,000.00			831,000.00	831,000.00
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	2,300,000.00	2,300,000.00			2,300,000.00	2,300,000.00
1 8	TRAINEESHIPS	148,000.00	148,000.00			148,000.00	148,000.00
	Title 1 - Total	45,853,030.32	45,853,030.32	0.00	0.00	45,853,030.32	45,853,030.32
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 1	BUILDINGS AND ASSOCIATED COSTS	1,489,000.00	1,489,000.00			1,489,000.00	1,489,000.00
2 2	INFORMATION AND COMMUNICATION TECHNOLOGIES	3,500,000.00	3,500,000.00			3,500,000.00	3,500,000.00
2 3	MOVABLE PROPERTY AND ASSOCIATED COSTS	856,050.00	856,050.00			856,050.00	856,050.00
2 4	EVENTS and COMMUNICATION	299,000.00	299,000.00			299,000.00	299,000.00
2 5	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1,384,000.00	1,384,000.00			1,384,000.00	1,384,000.00
2 6	POSTAGE AND TELECOMMUNICATIONS	425,000.00	425,000.00			425,000.00	425,000.00
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	314,000.00	314,000.00			314,000.00	314,000.00
2.8	APPROPRIATION ACCRUING FROM THIRD PARTIES TO THE BUILDING REFURBISHMENT EXPENDITURE	p.m.	p.m.				
	Title 2 - Total	8,267,050.00	8,267,050.00	0.00	0.00	8,267,050.00	8,267,050.00
	Titles 1 & 2 : Administrative expenditure - Subtotal	54,120,080.32	54,120,080.32	0.00	0.00	54,120,080.32	54,120,080.32
3	OPERATIONAL EXPENDITURE						
3 1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	393,176,799.00	426,500,000.00	13,535,852.32	159,920,764.00	406,712,651.32	586,420,764.00
3 2	TECHNOLOGY FOR ITER	6,468,000.00	9,000,000.00	832,000.00		7,300,000.00	9,000,000.00
3 3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	6,693,000.00	6,500,000.00	3,970.36		6,696,970.36	6,500,000.00
3 4	OTHER EXPENDITURE	8,477,000.00	8,000,000.00	- 2,451,058.68		6,025,941.32	8,000,000.00
3 5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	142,000,000.00	130,000,000.00			142,000,000.00	130,000,000.00
3 6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.				
	Title 3: Operational expenditure - Total	556,814,799.00	580,000,000.00	11,920,764.00	159,920,764.00	568,735,563.00	739,920,764.00
	TOTAL BUDGET	610,934,879.32	634,120,080.32	11,920,764.00	159,920,764.00	622,855,643.32	794,040,844.32