



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 2017 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 it³ (hereinafter "the Statutes") and in particular Article 6(3)(e) thereof, amended on 10 February 2015 with Council Decision Euratom 2015/224⁴;

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 it⁵;

HAVING REGARD to the Financial Regulation of Fusion for Energy⁶ adopted by the Governing Board on 2 December 2015⁷ (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to the Implementing Rules of the Financial Regulation⁸ adopted by the Governing Board on 2 December 2015⁹ (hereinafter "the Implementing Rules"), and in particular Title III thereof;

HAVING REGARD to the 2017 Work Programme adopted by the Governing Board on 21 February 2017¹⁰ and to its amendment adopted on 4 July 2017;

HAVING REGARD to the 2017 Budget adopted by the Governing Board on 21 February 2017¹¹;

HAVING REGARD to the EU 2017 General Budget adopted on 28 February 2017¹²;

HAVING REGARD to the opinions and recommendations of the Administration and Management Committee on the proposal for the first amendment to the 2017 Budget at their meeting of 6-7 June 2017¹³.

³ O J L 90, 30.03.2007, p. 58.

⁴ O J L 37, 13.02.2015, p.8.

⁵ O J L 349, 21.12.2013 p100-102

⁶ F4E(07)-GB03-11 Adopted 22/10/2007

⁷ F4E(15)-GB34-12.9 Adopted 2/12/2015

⁸ F4E(07)-GB03-12 Adopted 22/10/2007

⁹ F4E(15)-GB34-12.9 Adopted 2/12/2015

¹⁰ F4E(17)-GB37-5.1 Adopted 21/02/2017

¹¹ F4E(17)-GB37-5.2 Adopted 21/02/2017

¹² O J L 5/1, 28/02/2017

¹³ F4E(17)-AMC05-07.2

WHEREAS:

- (1) The Director should, in accordance with Article 8(4)(e) of the Statutes, draw up the annual budget;
- (2) The Administrative and Finance 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 2017 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

Article 2

The payment appropriations in the 2017 Budget shall be automatically increased by a maximum of EUR 267 million, if necessary by instalments, subject to confirmation of the exact amount by Euratom.

The increase of Euratom's contribution shall be allocated to chapter 31 "ITER construction including the ITER site preparation" of the 2017 budget of Fusion for Energy. Each allocation shall constitute a formal amendment to the 2017 Budget of Fusion for Energy within the limit of EUR 267 million.

Each time the payment appropriation budget is increased, the Governing Board will be informed.

Article 3

The conversion of short term to long term positions for 1 TA AD6 and 2 CA FG IV is hereby endorsed.

Article 4

This Decision shall have immediate effect.

Done at Cadarache, 4 July 2017

For the Governing Board



Joaquín Sánchez

Chair of the Governing Board

FIRST AMENDMENT TO THE 2017 BUDGET
OF THE EUROPEAN JOINT UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION
for ENERGY

1 Statement of Revenue 2017

The statement of revenue is amended as follows:

First Amendment to the 2017 Budget

2017 Statement of Revenue		Initial Budget 2017		Amendment N°1		Amended Budget 2017	
Title Chapter	Heading	Commitments	Payments	Commitments	Payments	Commitments	Payments
I - 1	PARTICIPATION FROM EUROPEAN UNION						
I - 1 10	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	266 512 997.00	370 140 000.00			266 512 997.00	370 140 000.00
I - 1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE	96 000 000.00	20 708.14			96 000 000.00	20 708.14
I - 1 20	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	47 547 440.40	47 547 440.40	- 0.40	- 0.40	47 547 440.00	47 547 440.00
I - 1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	1 052 559.60	1 052 559.60			1 052 559.60	1 052 559.60
	Title 1 - Total	411 112 997.00	418 760 708.14	- 0.40	- 0.40	411 112 996.60	418 760 707.74
I - 2	ANNUAL MEMBERSHIP CONTRIBUTIONS						
I - 2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	4 860 000.00	4 860 000.00		77 000.00	4 860 000.00	4 937 000.00
	Title 2 - Total	4 860 000.00	4 860 000.00	0.00	77 000.00	4 860 000.00	4 937 000.00
I - 3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE						
I - 3 1	CONTRIBUTION FROM ITER HOST STATE	145 000 000.00	125 000 000.00			145 000 000.00	125 000 000.00
	Title 3 - Total	145 000 000.00	125 000 000.00	0.00	0.00	145 000 000.00	125 000 000.00
I - 4	MISCELLANEOUS REVENUE						
I - 4 1	MISCELLANEOUS REVENUE	0.00	0.00			0.00	0.00
	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	0.00	0.00	p.m.	p.m.	p.m.	p.m.
I - 5 2	REVENUE FROM THE IO RESERVE FUND	0.00	0.00	p.m.	p.m.	p.m.	p.m.
	Title 5 - Total	0.00	0.00	0.00	0.00	p.m.	p.m.
	TOTAL	560 972 997.00	548 620 708.14	- 0.40	76 999.60	560 972 996.60	548 697 707.74

2 Statement of Expenditure 2017

The statement of expenditure is amended as follows:

First Amendment to the 2017 Budget

(EUR)

2017 Statement of Expenditure		Initial Budget 2017		Amendment N°1		Amended Budget 2017	
Title Chapter	Heading	Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE						
1.1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	26 900 000.00	26 900 000.00	- 0.40	- 0.40	26 899 999.60	26 899 999.60
1.2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	8 900 000.00	8 900 000.00			8 900 000.00	8 900 000.00
1.3	MISSIONS AND DUTY TRAVEL	2 000 000.00	2 000 000.00			2 000 000.00	2 000 000.00
1.4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	720 000.00	720 000.00			720 000.00	720 000.00
1.5	REPRESENTATION	10 000.00	10 000.00			10 000.00	10 000.00
1.6	TRAINING	820 000.00	820 000.00			820 000.00	820 000.00
1.7	OTHER STAFF MANAGEMENT EXPENDITURE	1 850 000.00	1 850 000.00			1 850 000.00	1 850 000.00
1.8	TRAINEESHIPS	120 000.00	120 000.00			120 000.00	120 000.00
	Title 1 - Total	41 320 000.00	41 320 000.00	- 0.40	- 0.40	41 319 999.60	41 319 999.60
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2.1	BUILDINGS AND ASSOCIATED COSTS	1 459 000.00	1 459 000.00			1 459 000.00	1 459 000.00
2.2	INFORMATION AND COMMUNICATION TECHNOLOGIES	2 859 000.00	2 859 000.00			2 859 000.00	2 859 000.00
2.3	MOVABLE PROPERTY AND ASSOCIATED COSTS	530 000.00	530 000.00			530 000.00	530 000.00
2.4	EVENTS and COMMUNICATION	395 000.00	395 000.00			395 000.00	395 000.00
2.5	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1 354 000.00	1 354 000.00			1 354 000.00	1 354 000.00
2.6	POSTAGE AND TELECOMMUNICATIONS	387 000.00	387 000.00			387 000.00	387 000.00
2.7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	296 000.00	296 000.00			296 000.00	296 000.00
	Title 2 - Total	7 280 000.00	7 280 000.00	0.00	0.00	7 280 000.00	7 280 000.00
	Titles 1 & 2 : Administrative expenditure - Subtotal	48 600 000.00	48 600 000.00	- 0.40	- 0.40	48 599 999.60	48 599 999.60
3	OPERATIONAL EXPENDITURE						
3.1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	348 272 997.00	329 320 708.14	- 3 371 000.00	77 000.00	344 901 997.00	329 397 708.14
3.2	TECHNOLOGY FOR ITER	7 100 000.00	28 000 000.00	- 1 470 000.00		5 630 000.00	28 000 000.00
3.3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	8 600 000.00	12 700 000.00	3 885 000.00		12 485 000.00	12 700 000.00
3.4	OTHER EXPENDITURE	3 400 000.00	5 000 000.00	956 000.00		4 356 000.00	5 000 000.00
3.5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	145 000 000.00	125 000 000.00			145 000 000.00	125 000 000.00
3.6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.			p.m.	p.m.
	Title 3: Operational expenditure - Total	512 372 997.00	500 020 708.14	0.00	77 000.00	512 372 997.00	500 097 708.14
	TOTAL BUDGET	560 972 997.00	548 620 708.14	- 0.40	76 999.60	560 972 996.60	548 697 707.74

The payment appropriations in the above tables of statement of revenue and expenditure do not include the additional payment appropriations pursuant to Art.2 of the Governing Board's decision. The payment appropriations in the above tables shall be automatically increased by a maximum of EUR 267 million, if necessary by instalments, subject to confirmation of the exact amount by Euratom. A consolidated table will be submitted to the Governing Board at its meeting in December 2017.