



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 SECOND AMENDMENT TO THE 2016 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 it⁵ (hereinafter "the Statutes") and in particular Article 6(3)(e) thereof, amended on 10 February 2015 with Council Decision Euratom 2015/224⁶;

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 it⁷;

HAVING REGARD to the Financial Regulation of Fusion for Energy⁸ adopted by the Governing Board on 22 October 2007, last amended on 2 December 2015⁹ (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to the Implementing Rules of the Financial Regulation¹⁰ adopted by the Governing Board on 22 October 2007, last amended on 2 December 2015¹¹ (hereinafter "the Implementing Rules"), and in particular Title III thereof;

HAVING REGARD to the 2016 Work Programme adopted by the Governing Board on 2 December 2015¹² and last amended on 2 December 2016;

HAVING REGARD to the 2016 Budget adopted by the Governing Board on 2 December 2015¹³, amended on 29 June 2016;

HAVING REGARD to the EU 2016 General Budget voted on 15 November 2015¹⁴;

HAVING REGARD to the opinions and recommendations of the Administration and Management Committee on the proposal for the second amendment to the 2016 Budget at their meeting of 7-8 November 2016.

⁵ O J L 90 , 30.03.2007, p. 58.

⁶ O J L 37 , 13.02.2015, p.8.

⁷ O J L 349, 21.12.2013 p100-102

⁸ F4E(07)-GB03-11 Adopted 22/10/2007

⁹ F4E(15)-GB34-12.9 Adopted 2/12/2015

¹⁰ F4E(07)-GB03-12 Adopted 22/10/2007

¹¹ F4E(15)-GB34-12.9 Adopted 2/12/2015

¹² F4E(15)-GB34-12.3 Adopted 2/12/2015

¹³ F4E(15)-GB34-12.5 Adopted 2/12/2015

¹⁴ OJ L 48/1, 24.2.2016, p.1304-1308

WHEREAS:

- (1) The Director should, in accordance with Article 8(4)(e) of the Statutes, draw up the annual budget;
- (2) The Administration and Management Committee (AMC) should, in accordance with its mandate laid down 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 European Union contribution and the Establishment plan;

HAS ADOPTED THIS DECISION:

Article 1

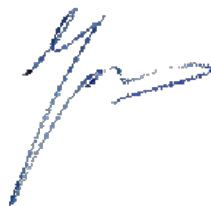
The second amendment to the 2016 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

Article 2

The Decision will have effect as soon as the relevant amending budget/transfer of the European Union Budget are adopted by the Budgetary Authority

Done at Barcelona, 2 December 2016.

For the Governing Board



Joaquín Sánchez

Chair of the Governing Board

For the Secretariat

Romina Bemelmans
Secretary of the Governing Board



ANNEX

SECOND AMENDMENT TO THE 2016 BUDGET

OF THE EUROPEAN JOINT UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION for ENERGY

1 Statement of Revenue 2016

The statement of revenue is amended as follows:

Table 1: Fusion for Energy Budget for 2016 - Statement of Revenue (EUR)

Title Chapter	Heading	Initial 2016 Budget		Amendment N°1		Amendment N°2		Amended Budget 2016 /2	
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
I - 1	PARTICIPATION FROM EUROPEAN UNION								
I - 1 10	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	275 475 092.00	500 000 000.00	- 107 000 000.00		3 057 650.00	129 302 661.93	278 532 742.00	522 302 661.93
I - 1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE		27 260 845.87						27 260 845.87
I - 1 20	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	44 737 000.00	44 737 000.00					44 737 000.00	44 737 000.00
I - 1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	1 028 046.01	1 028 046.01					1 028 046.01	1 028 046.01
	Title 1 - Total	321 240 138.01	573 025 891.88	0.00	-107 000 000.00	3 057 650.00	129 302 661.93	324 297 788.01	595 328 553.81
I - 2	ANNUAL MEMBERSHIP CONTRIBUTIONS								
I - 2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	4 600 000.00	4 600 000.00					4 600 000.00	4 600 000.00
	Title 2 - Total	4 600 000.00	4 600 000.00	0.00	0.00	0.00	0.00	4 600 000.00	4 600 000.00
I - 3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE								
I - 3 1	CONTRIBUTION FROM ITER HOST STATE	130 000 000.00	120 000 000.00					130 000 000.00	120 000 000.00
	Title 3 - Total	130 000 000.00	120 000 000.00	0.00	0.00	0.00	0.00	130 000 000.00	120 000 000.00
I - 4	MISCELLANEOUS REVENUE								
I - 4 1	MISCELLANEOUS REVENUE	0.00	0.00			20 835.45	20 835.45	20 835.45	20 835.45
	Title 4 - Total	p.m.	p.m.	0.00	0.00	20 835.45	20 835.45	20 835.45	20 835.45
I - 5	OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE								
I - 5 1	OTHER REVENUE	p.m.	p.m.	p.m.	p.m.	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.	p.m.	p.m.	p.m.	p.m.
	Title 5 - Total	p.m.	p.m.	0.00	0.00	0.00	0.00	p.m.	p.m.
	TOTAL	455 840 138.01	697 625 891.88	0.00	-107 000 000.00	3 078 485.45	129 323 497.38	458 918 623.46	719 949 389.26

2 Statement of Expenditure 2016

The statement of expenditure is amended as follows:

Table 2: Fusion for Energy Budget for 2016 Statement of Expenditure (EUR)

Title Chapter	Heading	Initial Budget 2016		Amendment N°1		Transfers Authorised by F4E Director		Amendment N°2		Amended Budget 2016/2	
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE										
1 1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	26 800 000.00	26 800 000.00			- 800 000.00	- 800 000.00			26 000 000.00	26 000 000.00
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	8 400 000.00	8 400 000.00			445 000.00	445 000.00			8 845 000.00	8 845 000.00
1 3	MISSIONS AND DUTY TRAVEL	2 100 000.00	2 100 000.00			- 100 000.00	- 100 000.00			2 000 000.00	2 000 000.00
1 4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	760 000.00	760 000.00			338 000.00	338 000.00			1 098 000.00	1 098 000.00
1 5	REPRESENTATION	10 000.00	10 000.00							10 000.00	10 000.00
1 6	TRAINING	817 000.00	817 000.00							817 000.00	817 000.00
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	1 860 000.00	1 860 000.00			165 000.00	165 000.00			2 025 000.00	2 025 000.00
1 8	TRAINEESHIPS	60 000.00	60 000.00			50 000.00	50 000.00			110 000.00	110 000.00
	Title 1 - Total	40 807 000.00	40 807 000.00	0.00	0.00	98 000.00	98 000.00	0.00	0.00	40 905 000.00	40 905 000.00
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE										
2 1	BUILDINGS AND ASSOCIATED COSTS	1 245 000.00	1 245 000.00			130 000.00	130 000.00			1 375 000.00	1 375 000.00
2 2	INFORMATION AND COMMUNICATION TECHNOLOGIES	2 816 000.00	2 816 000.00			49 000.00	49 000.00			2 865 000.00	2 865 000.00
2 3	MOVABLE PROPERTY AND ASSOCIATED COSTS	213 000.00	213 000.00			- 15 000.00	- 15 000.00			198 000.00	198 000.00
2 4	EVENTS and COMMUNICATION	425 000.00	425 000.00			- 190 000.00	- 190 000.00			235 000.00	235 000.00
2 5	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1 272 000.00	1 272 000.00							1 272 000.00	1 272 000.00
2 6	POSTAGE AND TELECOMMUNICATIONS	355 000.00	355 000.00			19 000.00	19 000.00			374 000.00	374 000.00
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	367 000.00	367 000.00			- 91 000.00	- 91 000.00			276 000.00	276 000.00
	Title 2 - Total	6 693 000.00	6 693 000.00	0.00	0.00	- 98 000.00	- 98 000.00	0.00	0.00	6 595 000.00	6 595 000.00
	Titles 1 & 2 : Administrative expenditure - Subtotal	47 500 000.00	47 500 000.00	0.00	0.00	0.00	0.00	0.00	0.00	47 500 000.00	47 500 000.00
3	OPERATIONAL EXPENDITURE										
3 1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	255 632 138.01	499 925 891.88	- 140 000.00	- 107 000 000.00	- 275 000.00		2 412 180.83	129 323 497.38	257 629 318.84	522 249 389.26
3 2	TECHNOLOGY FOR ITER	11 500 000.00	17 000 000.00	- 1 600 000.00				- 753 495.38		9 146 504.62	17 000 000.00
3 3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	6 708 000.00	9 200 000.00	1 740 000.00		275 000.00		1 420 000.00		10 143 000.00	9 200 000.00
3 4	OTHER EXPENDITURE	4 500 000.00	4 000 000.00					- 200.00		4 499 800.00	4 000 000.00
3 5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	130 000 000.00	120 000 000.00							130 000 000.00	120 000 000.00
3 6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.							0.00	0.00
	Title 3: Operational expenditure - Total	408 340 138.01	650 125 891.88	0.00	- 107 000 000.00	0.00	0.00	3 078 485.45	129 323 497.38	411 418 623.46	672 449 389.26
	TOTAL BUDGET	455 840 138.01	697 625 891.88	0.00	- 107 000 000.00	0.00	0.00	3 078 485.45	129 323 497.38	458 918 623.46	719 949 389.26