



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 THIRD 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 it⁶ (hereinafter "the Statutes") and in particular Article 6(3)(e) thereof, amended on 10 February 2015 with Council Decision Euratom 2015/224⁷;

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 it⁸;

HAVING REGARD to the Financial Regulation of Fusion for Energy⁹ adopted by the Governing Board on 22 October 2007, last amended on 2 December 2015¹⁰ (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to the Implementing Rules of the Financial Regulation¹¹ adopted by the Governing Board on 22 October 2007, last amended on 04 July 2017¹² (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 2017¹³ and to its amendment adopted on 4 July 2017;

HAVING REGARD to the 2017 Budget adopted by the Governing Board on 21 February 2017¹⁴; amended in June¹⁵ and October 2017¹⁶

HAVING REGARD to the EU 2017 General Budget adopted on 01 December 2016¹⁷;

HAVING REGARD to the opinions and recommendations of the Administration and Management Committee on the proposal for the third amendment to the 2017 Budget at their meeting of 6-7 November 2017¹⁸.

⁶ O J L 90, 30.03.2007, p. 58.

⁷ O J L 37, 13.02.2015, p.8.

⁸ O J L 349, 21.12.2013 p100-102

⁹ F4E(07)-GB03-11 Adopted 22/10/2007

¹⁰ F4E(15)-GB34-12.9 Adopted 2/12/2015

¹¹ F4E(07)-GB03-12 Adopted 22/10/2007

¹² F4E(17)-GB38-18.1 Adopted 04/07/2017

¹³ F4E(17)-GB37-5.1 Adopted 21/02/2017

¹⁴ F4E(17)-GB37-5.2 Adopted 21/02/2017

¹⁵ F4E(17)-GB38-14.4 Adopted 07/06/2017

¹⁶ F4E(17)-BU36-6 Adopted 10/10/2017

¹⁷ O J L 51 p1, 28/02/2017

¹⁸ F4E(17)-AMC06-06.5

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 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 third amendment to the 2017 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

Article 2

This Decision shall have immediate effect.

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Done at Barcelona, 01 December 2017.

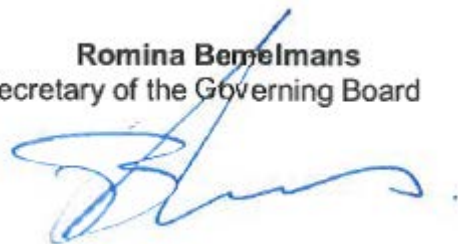
For the Governing Board



Joaquín Sánchez
Chair of the Governing Board

For the Secretariat

Romina Berelmans
Secretary of the Governing Board



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ANNEX**THIRD 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:

2017 Statement of Revenue (EUR)		Initial Budget 2017		Amendment N°1		Amendment N°2		Amendment N°3		Amended Budget 2017	
Title Chapter	Heading	Commitments	Payments	Commitments	Payments	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				267 000 000.00		30 800 000.00	266 512 997.00	667 940 000.00
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			1 124 000.00	1 124 000.00	48 671 440.00	48 671 440.00
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	0.00	267 000 000.00	1 124 000.00	31 924 000.00	412 236 996.60	717 684 707.74
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	0.00	0.00	0.00	0.00	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	0.00	0.00	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					658.04	658.04	658.04	658.04
	Title 4 - Total	p.m.	p.m.	0.00	0.00	0.00	0.00	658.04	658.04	658.04	658.04
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.	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.	p.m.	p.m.	p.m.	p.m.
	Title 5 - Total	0.00	0.00	0.00	0.00	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	0.00	267 000 000.00	1 124 658.04	31 924 658.04	562 097 654.64	847 622 365.78

Statement of Expenditure 2017

The statement of expenditure is amended as follows:

2017 Statement of Expenditure (EUR)		Initial Budget 2017		Amendment N°1		Amendment N°2		Internal Transfers		Amendment N°3		Amended Budget 2017	
Title Chapter	Heading	Commitments	Payments	Commitments	Payments	Commitments	Payments	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			2 076 000.40	2 076 000.40	1 124 000.00	1 124 000.00	30 100 000.00	30 100 000.00
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	8 900 000.00	8 900 000.00					1 100 000.00	1 100 000.00			10 000 000.00	10 000 000.00
1 3	MISSIONS AND DUTY TRAVEL	2 000 000.00	2 000 000.00					1 000 000.00	1 000 000.00			3 000 000.00	3 000 000.00
1 4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	720 000.00	720 000.00					280 000.00	280 000.00			1 000 000.00	1 000 000.00
1 5	REPRESENTATION	10 000.00	10 000.00									10 000.00	10 000.00
1 6	TRAINING	820 000.00	820 000.00					- 5 000.00	- 5 000.00			815 000.00	815 000.00
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	1 850 000.00	1 850 000.00					425 000.00	425 000.00			2 275 000.00	2 275 000.00
1 8	TRAINEESHIPS	120 000.00	120 000.00					23 000.00	23 000.00			143 000.00	143 000.00
	Title 1 - Total	41 320 000.00	41 320 000.00	- 0.40	- 0.40	0.00	0.00	4 899 000.40	4 899 000.40	1 124 000.00	1 124 000.00	47 343 000.00	47 343 000.00
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE												
2 1	BUILDINGS AND ASSOCIATED COSTS	1 459 000.00	1 459 000.00					- 119 000.00	- 119 000.00			1 340 000.00	1 340 000.00
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					- 261 250.00	- 261 250.00			268 750.00	268 750.00
2 4	EVENTS and COMMUNICATION	395 000.00	395 000.00					20 000.00	20 000.00			415 000.00	415 000.00
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					18 000.00	18 000.00			405 000.00	405 000.00
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	296 000.00	296 000.00					59 000.00	59 000.00			355 000.00	355 000.00
	Title 2 - Total	7 280 000.00	7 280 000.00	0.00	0.00	0.00	0.00	- 283 250.00	- 283 250.00	0.00	0.00	6 996 750.00	6 996 750.00
	Titles 1 & 2 : Administrative expenditure - Subtotal	48 600 000.00	48 600 000.00	- 0.40	- 0.40	0.00	0.00	4 615 750.40	4 615 750.40	1 124 000.00	1 124 000.00	54 339 750.00	54 339 750.00
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		267 000 000.00	- 4 615 750.40	- 4 615 750.40	- 345 341.96	30 800 658.04	339 940 904.64	622 582 615.78
3 2	TECHNOLOGY FOR ITER	7 100 000.00	28 000 000.00	- 1 470 000.00						- 133 000.00		5 497 000.00	28 000 000.00
3 3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	8 600 000.00	12 700 000.00	3 885 000.00						- 25 000.00		12 460 000.00	12 700 000.00
3 4	OTHER EXPENDITURE	3 400 000.00	5 000 000.00	956 000.00						504 000.00		4 860 000.00	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	0.00	267 000 000.00	- 4 615 750.40	- 4 615 750.40	658.04	30 800 658.04	507 757 904.64	793 282 615.78
	TOTAL BUDGET	560 972 997.00	548 620 708.14	- 0.40	76 999.60	0.00	267 000 000.00	0.00	0.00	1 124 658.04	31 924 658.04	562 097 654.64	847 622 365.78