



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 2012 BUDGET OF FUSION FOR 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 it¹ (hereinafter "the Statutes") and in particular Article 6(3)(e) thereof,

HAVING REGARD to the Financial Regulation of Fusion for Energy² adopted by the Governing Board on 22 October 2007, last amended on 25th November 2011³ (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to the Implementing Rules of the Financial Regulation⁴ adopted by the Governing Board on 22 October 2007, last amended on 25th November 2011⁵ (hereinafter "the Implementing Rules"), and in particular Title III thereof;

HAVING REGARD to the Resources Estimates Plan adopted by the Governing Board on 31st May 2011⁶;

HAVING REGARD to the 2012 Work Programme adopted by the Governing Board on 24th November 2011;

HAVING REGARD to the 2012 Budget adopted by the Governing Board on 25th November 2011⁷

HAVING REGARD to the comments and recommendations of the Bureau, Administration and Finance Committee, Executive Committee and Technical Advisory Panel,

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;
- (3) The Executive Committee should, in accordance with Article 7(3)(b) of the Statutes, comment on and make recommendations to the Governing Board on the proposal for the annual budget;

¹ O.J. L 90 , 30.03.2007, p. 58.

² F4E(07)-GB03-11 Adopted 22/10/2007

³ F4E(11)-GB21-10c Adopted 25/11/2011

⁴ F4E(07)-GB03-12 Adopted 22/10/2007

⁵ F4E(11)-GB21-10b Adopted 25/11/2011

⁶ F4E(11)-GB20-06c Adopted 31/05/2011

⁷ F4E(11)-GB21-11k Adopted 25/11/2011

- (4) 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;
- (5) The budget 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 2012 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

Article 2

This Decision shall have immediate effect.

Done at Barcelona, 28th March 2012

For the Governing Board

A handwritten signature in black ink, appearing to read 'Stuart Ward', with a horizontal line underneath.

Stuart Ward

Chair of the Governing Board

ANNEX

**AMENDMENT TO THE 2012 BUDGET OF THE EUROPEAN JOINT
 UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION ENERGY**

1 Statement of Revenue 2012

The statement of revenue is amended as follow:

(EUR)		Original Budget 2012		Amendment		Amended Budget 2012	
Title Chapter	Heading	Commitments	Payments	Commitments	Payments	Commitments	Payments
I - 1	PARTICIPATION FROM EUROPEAN UNION						
I - 1 1a	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	1,067,900,000.00	344,160,000.00		- 31,920,470.00	1,067,900,000.00	312,239,530.00
I - 1 1b	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE	0.00	19,898,818.11			0.00	19,898,818.11
I - 1 2a	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	39,000,000.00	39,000,000.00			39,000,000.00	39,000,000.00
I - 1 2b	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	10,045,342.88	10,045,342.88			10,045,342.88	10,045,342.88
	Title 1 - Total	1,116,945,342.88	413,104,160.99	0.00	- 31,920,470.00	1,116,945,342.88	381,183,690.99
I - 2	ANNUAL MEMBERSHIP CONTRIBUTIONS						
I - 2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	3,900,000.00	3,900,000.00			3,900,000.00	3,900,000.00
	Title 2 - Total	3,900,000.00	3,900,000.00	0.00	0.00	3,900,000.00	3,900,000.00
I - 3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE						
I - 3 1	CONTRIBUTION FROM ITER HOST STATE	241,200,000.00	86,000,000.00			241,200,000.00	86,000,000.00
	Title 3 - Total	241,200,000.00	86,000,000.00	0.00	0.00	241,200,000.00	86,000,000.00
I - 4	MISCELLANEOUS REVENUE						
I - 4 1	REVENUE FROM FEES AND CHARGES	p.m.	p.m.			p.m.	p.m.
I - 4 2	ADDITIONAL REVENUE	p.m.	p.m.			p.m.	p.m.
I - 4 3	OTHER REVENUE	p.m.	p.m.	977,500.00	977,500.00	977,500.00	977,500.00
	Title 4 - Total	p.m.	p.m.	977,500.00	977,500.00	977,500.00	977,500.00
I - 5	OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE						
I - 5 1	ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.			p.m.	p.m.
	Title 5 - Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	TOTAL	1,362,045,342.88	503,004,160.99	977,500.00	- 30,942,970.00	1,363,022,842.88	472,061,190.99

In the Budgetary remarks on revenues, the name of the TITLE I-4 REVENUE FROM FEES AND CHARGES is replaced by the following:

TITLE I-4 MISCELLANEOUS REVENUE

2 Statement of Expenditure 2012

The statement of expenditure is amended as follow:

(EUR)		Original Budget 2012		Amendment		Amended Budget 2012	
Title Chap	Heading	Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE						
1 1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	24,000,000.00	24,000,000.00			24,000,000.00	24,000,000.00
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	6,150,000.00	6,150,000.00			6,150,000.00	6,150,000.00
1 3	MISSIONS AND DUTY TRAVEL	1,700,000.00	1,700,000.00			1,700,000.00	1,700,000.00
1 4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	900,000.00	900,000.00			900,000.00	900,000.00
1 5	REPRESENTATION	20,000.00	20,000.00			20,000.00	20,000.00
1 6	TRAINING	650,000.00	650,000.00			650,000.00	650,000.00
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	1,100,000.00	1,100,000.00			1,100,000.00	1,100,000.00
1 8	TRAINEESHIPS	p.m.	p.m.				
	Title 1 - Total	34,520,000.00	34,520,000.00	0.00	0.00	34,520,000.00	34,520,000.00
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 1	BUILDINGS AND ASSOCIATED COSTS	1,050,000.00	1,050,000.00			1,050,000.00	1,050,000.00
2 2	INFORMATION AND COMMUNICATION TECHNOLOGIES	3,200,000.00	3,200,000.00			3,200,000.00	3,200,000.00
2 3	MOVABLE PROPERTY AND ASSOCIATED COSTS	700,000.00	700,000.00			700,000.00	700,000.00
2 4	EVENTS and COMMUNICATION	330,000.00	330,000.00			330,000.00	330,000.00
2 5	CURRENT ADMINISTRATIVE EXPENDITURE	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00
2 6	POSTAGE AND TELECOMMUNICATIONS	400,000.00	400,000.00			400,000.00	400,000.00
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	300,000.00	300,000.00			300,000.00	300,000.00
	Title 2 - Total	6,980,000.00	6,980,000.00	0.00	0.00	6,980,000.00	6,980,000.00
	Titles 1 & 2 : Administrative expenditure - Subtotal	41,500,000.00	41,500,000.00	0.00	0.00	41,500,000.00	41,500,000.00
3	OPERATIONAL EXPENDITURE						
3 1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	1,064,163,442.88	342,004,160.99	477,400.00	- 30,942,970.00	1,064,640,842.88	311,061,190.99
3 2	TECHNOLOGY FOR ITER AND DEMO	7,755,900.00	22,000,000.00	500,100.00		8,256,000.00	22,000,000.00
3 3	TECHNOLOGY FOR BROADER APPROACH	2,826,000.00	8,000,000.00			2,826,000.00	8,000,000.00
3 4	OTHER EXPENDITURE	4,600,000.00	3,500,000.00			4,600,000.00	3,500,000.00
3 5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	241,200,000.00	86,000,000.00			241,200,000.00	86,000,000.00
3 6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	Title 3 : Operational expenditure - Total	1,320,545,342.88	461,504,160.99	977,500.00	- 30,942,970.00	1,321,522,842.88	430,561,190.99
	TOTAL BUDGET	1,362,045,342.88	503,004,160.99	977,500.00	- 30,942,970.00	1,363,022,842.88	472,061,190.99

Chapter 3 5: ITER CONSTRUCTION

The remarks for the chapter 3.5 are replaced by the following:

“Remarks identical to Chapter 3 1

This appropriation accrued from the ITER Host State contribution, including the bank interests accrued on this contribution, is specifically assigned to ITER Construction actions; except ITER site preparation.

The items of expenditure covered under this chapter are identical to those from the chapter 3 1.”