



## 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 2015 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 it<sup>1</sup> (hereinafter "the Statutes") and in particular Article 6(3)(e) thereof,

HAVING REGARD to the Financial Regulation of Fusion for Energy<sup>2</sup> adopted by the Governing Board on 22 October 2007, last amended on 25 November 2011<sup>3</sup> (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to the Implementing Rules of the Financial Regulation<sup>4</sup> adopted by the Governing Board on 22 October 2007, last amended on 11 December 2013<sup>5</sup> (hereinafter "the Implementing Rules"), and in particular Title III thereof;

HAVING REGARD to the 2015 Work Programme adopted by the Governing Board on 3 December 2014<sup>6</sup> and to its amendment adopted on 9 June 2015;

HAVING REGARD to the 2015 Budget adopted by the Governing Board on 3 December 2014<sup>7</sup>;

HAVING REGARD to the opinions and recommendations of the Administration and Management Committee on the proposal for the first amendment to the 2015 Budget at their meeting of 19 May 2015<sup>8</sup>.

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;
- (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;

<sup>1</sup> O.J. L 90 , 30.03.2007, p. 58.

<sup>2</sup> F4E(07)-GB03-11 Adopted 22/10/2007

<sup>3</sup> F4E(11)-GB21-10c Adopted 25/11/2011

<sup>4</sup> F4E(07)-GB03-12 Adopted 22/10/2007

<sup>5</sup> F4E(13)-GB28-14.2 Adopted 11/12/2013

<sup>6</sup> F4E(14)-GB30-09.3 Adopted 3/12/2014

<sup>7</sup> F4E(14)-GB30-09.4 Adopted 3/12/2014

<sup>8</sup> F4E(15)-AMC01-07.2

HAS ADOPTED THIS DECISION:

*Article 1*

The first amendment to the 2015 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

*Article 2*

This Decision shall have immediate effect.

Done at Barcelona, 9 June 2015.

For the Governing Board

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

**Stuart Ward**

Chair of the Governing Board

For the Secretariat

**Raymond Monk**

Secretary of the Governing Board

**ANNEX****FIRST AMENDMENT TO THE 2015 BUDGET****OF THE EUROPEAN JOINT UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION  
for ENERGY****1 Statement of Revenue 2015**

The statement of revenue is amended as follows:

Table 1: Fusion for Energy Budget for 2015 Statement of Revenue (EUR)

Title Chapter	Heading	Original Budget 2015		Amendment N°1		Amended budget 2015	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
I - 1	<b>PARTICIPATION FROM EUROPEAN UNION</b>						
I - 1 10	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	838,355,057.00	464,034,882.00	- 500,000,000.00	- 11,111,826.00	338,355,057.00	452,923,056.00
I - 1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE		19,811,838.68			0.00	19,811,838.68
I - 1 20	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	43,860,000.00	43,860,000.00		- 105,088.00	43,860,000.00	43,754,912.00
I - 1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	2,998,461.14	2,998,461.14			2,998,461.14	2,998,461.14
	<b>Title 1 - Total</b>	<b>885,213,518.14</b>	<b>530,705,181.82</b>	<b>- 500,000,000.00</b>	<b>- 11,216,914.00</b>	<b>385,213,518.14</b>	<b>519,488,267.82</b>
I - 2	<b>ANNUAL MEMBERSHIP CONTRIBUTIONS</b>						
I - 2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	4,390,000.00	4,390,000.00			4,390,000.00	4,390,000.00
	<b>Title 2 - Total</b>	<b>4,390,000.00</b>	<b>4,390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,390,000.00</b>	<b>4,390,000.00</b>
I - 3	<b>ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE</b>						
I - 3 1	CONTRIBUTION FROM ITER HOST STATE	64,000,000.00	110,000,000.00		- 33,000,000.00	64,000,000.00	77,000,000.00
	<b>Title 3 - Total</b>	<b>64,000,000.00</b>	<b>110,000,000.00</b>	<b>0.00</b>	<b>- 33,000,000.00</b>	<b>64,000,000.00</b>	<b>77,000,000.00</b>
I - 4	<b>MISCELLANEOUS REVENUE</b>						
I - 4 1	MISCELLANEOUS REVENUE	p.m.	p.m.			p.m.	p.m.
	<b>Title 4 - Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0.00</b>	<b>0.00</b>	<b>p.m.</b>	<b>p.m.</b>
I - 5	<b>OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE</b>						
I - 5 1	ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.			0.00	0.00
	<b>Title 5 - Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>953,603,518.14</b>	<b>645,095,181.82</b>	<b>- 500,000,000.00</b>	<b>- 44,216,914.00</b>	<b>453,603,518.14</b>	<b>600,878,267.82</b>

**2 Statement of Expenditure 2015**

The statement of expenditure is amended as follows:

Table 2: Fusion for Energy Budget for 2015 Statement of Expenditure (EUR)

Title Chapter	Heading	Original Budget 2015		Transfers authorised		Amendment N°1		Amended budget 2015	
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>1</b>	<b>STAFF EXPENDITURE</b>								
1 1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	25,600,000.00	25,600,000.00	- 400,000.00	- 400,000.00			25,200,000.00	25,200,000.00
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	8,200,000.00	8,200,000.00	0.00	0.00			8,200,000.00	8,200,000.00
1 3	MISSIONS AND DUTY TRAVEL	1,600,000.00	1,600,000.00	300,000.00	300,000.00			1,900,000.00	1,900,000.00
1 4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	800,000.00	800,000.00	0.00	0.00			800,000.00	800,000.00
1 5	REPRESENTATION	15,000.00	15,000.00	- 5,000.00	- 5,000.00			10,000.00	10,000.00
1 6	TRAINING	800,000.00	800,000.00	- 50,000.00	- 50,000.00			750,000.00	750,000.00
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	1,365,000.00	1,365,000.00	235,000.00	235,000.00			1,600,000.00	1,600,000.00
1 8	TRAINEESHIPS	60,000.00	60,000.00	0.00	0.00			60,000.00	60,000.00
	<b>Title 1 - Total</b>	<b>38,440,000.00</b>	<b>38,440,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,520,000.00</b>	<b>38,520,000.00</b>
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>								
2 1	BUILDINGS AND ASSOCIATED COSTS	1,245,000.00	1,245,000.00	18,000.00	18,000.00			1,263,000.00	1,263,000.00
2 2	INFORMATION AND COMMUNICATION TECHNOLOGIES	2,507,000.00	2,507,000.00	11,000.00	11,000.00			2,518,000.00	2,518,000.00
2 3	MOVABLE PROPERTY AND ASSOCIATED COSTS	460,000.00	460,000.00	- 25,000.00	- 25,000.00			435,000.00	435,000.00
2 4	EVENTS and COMMUNICATION	420,000.00	420,000.00	- 68,000.00	- 68,000.00			352,000.00	352,000.00
2 5	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1,255,000.00	1,255,000.00	34,000.00	34,000.00			1,289,000.00	1,289,000.00
2 6	POSTAGE AND TELECOMMUNICATIONS	390,000.00	390,000.00	- 50,000.00	- 50,000.00			340,000.00	340,000.00
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	383,000.00	383,000.00	0.00	0.00			383,000.00	383,000.00
	<b>Title 2 - Total</b>	<b>6,660,000.00</b>	<b>6,660,000.00</b>	<b>- 80,000.00</b>	<b>- 80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,580,000.00</b>	<b>6,580,000.00</b>
	<b>Titles 1 &amp; 2 : Administrative expenditure - Subtotal</b>	<b>45,100,000.00</b>	<b>45,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,100,000.00</b>	<b>45,100,000.00</b>
<b>3</b>	<b>OPERATIONAL EXPENDITURE</b>								
3 1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	810,618,418.14	463,495,181.82			- 500,702,600.00	- 11,216,914.00	309,915,818.14	452,278,267.82
3 2	TECHNOLOGY FOR ITER	18,409,100.00	12,000,000.00			- 2,055,400.00		16,353,700.00	12,000,000.00
3 3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	9,976,000.00	9,500,000.00			2,758,000.00		12,734,000.00	9,500,000.00
3 4	OTHER EXPENDITURE	5,500,000.00	5,000,000.00					5,500,000.00	5,000,000.00
3 5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	64,000,000.00	110,000,000.00				- 33,000,000.00	64,000,000.00	77,000,000.00
3 6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.					p.m.	p.m.
	<b>Title 3: Operational expenditure - Total</b>	<b>908,503,518.14</b>	<b>599,995,181.82</b>	<b>0.00</b>	<b>0.00</b>	<b>- 500,000,000.00</b>	<b>- 44,216,914.00</b>	<b>408,503,518.14</b>	<b>555,778,267.82</b>
	<b>TOTAL BUDGET</b>	<b>953,603,518.14</b>	<b>645,095,181.82</b>	<b>0.00</b>	<b>0.00</b>	<b>- 500,000,000.00</b>	<b>- 44,216,914.00</b>	<b>453,603,518.14</b>	<b>600,878,267.82</b>