



## 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 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 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 it<sup>2</sup>

Having regard to the Financial Regulation of Fusion for Energy<sup>3</sup> adopted by the Governing Board on 22 October 2007, last amended on 25 November 2011<sup>4</sup> (hereinafter "the Financial Regulation"), and in particular Title III thereof;

Having regard to the Implementing Rules of the Financial Regulation<sup>5</sup> adopted by the Governing Board on 22 October 2007, last amended on 11 December 2013<sup>6</sup> (hereinafter "the Implementing Rules"), and in particular Title III thereof;

Having regard to the 2014 edition of the Resources Estimates Plan adopted by the Governing Board on 3 December 2014<sup>7</sup>;

Having regard to the 2015 Work Programme adopted by the Governing Board on 3 December 2014<sup>8</sup>;

Having regard to the comments and recommendations of the Administration and Finance Committee and the Executive Committee on the proposal for the 2015 Budget.

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;
- (5) The budget becomes definitive after final adoption of the general budget setting the amount of the Community contribution and the Establishment Plan.

<sup>1</sup> OJ L 90, 30/03/2007, p.58

<sup>2</sup> OJ L 349, 21/12/2013 p100-102

<sup>3</sup> F4E(07)-GB03-11 Adopted 22/10/2007

<sup>4</sup> F4E(11)-GB21-10c Adopted 25/11/2011

<sup>5</sup> F4E(07)-GB03-12 Adopted 22/10/2007

<sup>6</sup> F4E(13)-GB28-14.2 Adopted 11/12/2013

<sup>7</sup> F4E(14)-GB30-09.6 Adopted 03/12/2014

<sup>8</sup> F4E(14)-GB30-09.3 Adopted 03/12/2014

Has adopted this decision:

*Article 1*

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

*Article 2*

The Governing Board authorises the Director to modify the establishment plan by up to 10% of the posts authorised, subject to the conditions stipulated in Article 34 of the Financial Regulation.

*Article 3*

This Decision shall have immediate effect.

Done at Barcelona, 3 December 2014.

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

For the Secretariat

**Raymond Monk**

Secretary of the Governing Board

**ANNEX****2015 BUDGET OF FUSION FOR ENERGY****1 Introduction**

Fusion for Energy's (F4E) annual Budget is the sole instrument, which forecasts and authorises its annual revenue and expenditure, based on the Financial Regulation<sup>9</sup> and Implementing Rules<sup>10</sup> adopted by the Governing Board (GB) on 22 October 2007 the former being last amended on 25 November 2011<sup>11</sup> and the latter on 11 December 2013<sup>12</sup>

The 2015 Budget of Fusion for Energy is drawn up in accordance with the Resource Estimates Plan adopted by the GB on 11 December 2013<sup>13</sup> updated with the draft general budget for Euratom as adopted by the Commission in June 2014 and transmitted to the Council of the European Union and the European Parliament<sup>14</sup> and the 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 it<sup>15</sup>

**2 Statement of Revenue 2015**

The total amount of the revenue for 2015 is **EUR 953.603 million** in commitment appropriations and **EUR 645.095 million** in payment appropriations made of Euratom contribution, Membership contributions, ITER Host State contribution, and the own F4E revenue.

The detailed revenue is provides in the table 1:

*Remarks*

**REVENUE**

*Legal basis*

Council Decision (Euratom) No 198/2007 of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it.<sup>16</sup>

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 it<sup>17</sup>

<sup>9</sup> F4E(07)-GB03-11 of 22/10/2007

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

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

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

<sup>13</sup> F4E(13)-GB28-12.2.2 of 11/12/2013

<sup>14</sup> EUROPEAN COMMUNITIES (EC, EURATOM) - DRAFT GENERAL BUDGET of the European Communities for the financial year 2015 of June 2014 – COM(2014)/ 0300

<sup>15</sup> OJ L 349, 21/12/2013 p. 100-102 (2013/791/EURATOM)

<sup>16</sup> OJ L 90, 30/03/2007, p. 58

<sup>17</sup> OJ L 349, 21/12/2013 p. 100-102 (2013/791/EURATOM)

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

Title Chapter	Heading	Budget 2015		Budget 2014		Executed 2013	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>I - 1</b>	<b>PARTICIPATION FROM EUROPEAN UNION</b>						
I - 1 10	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	838,355,057.00	464,034,882.00	679,790,382.68	379,973,637.68	865,510,000.00	205,612,495.00
I - 1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE		19,811,838.68	0.00	8,439.33	0.00	49,675,084.88
I - 1 20	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	43,860,000.00	43,860,000.00	41,127,422.32	41,127,422.32	39,390,000.00	39,390,000.00
I - 1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	2,998,461.14	2,998,461.14	1,872,577.60	1,872,577.60	2,458,177.38	2,458,177.38
	<b>Title 1 - Total</b>	<b>885,213,518.14</b>	<b>530,705,181.82</b>	<b>722,790,382.60</b>	<b>422,982,076.93</b>	<b>907,358,177.38</b>	<b>297,135,757.26</b>
<b>I - 2</b>	<b>ANNUAL MEMBERSHIP CONTRIBUTIONS</b>						
I - 2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	4,390,000.00	4,390,000.00	4,400,000.00	4,400,000.00	4,300,000.00	4,300,000.00
	<b>Title 2 - Total</b>	<b>4,390,000.00</b>	<b>4,390,000.00</b>	<b>4,400,000.00</b>	<b>4,400,000.00</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>
<b>I - 3</b>	<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	170,000,000.00	123,000,000.00	105,000,000.00	130,000,000.00
	<b>Title 3 - Total</b>	<b>64,000,000.00</b>	<b>110,000,000.00</b>	<b>170,000,000.00</b>	<b>123,000,000.00</b>	<b>105,000,000.00</b>	<b>130,000,000.00</b>
<b>I - 4</b>	<b>MISCELLANEOUS REVENUE</b>						
I - 4 1	MISCELLANEOUS REVENUE	p.m.	p.m.	160,982.09	160,982.09	87,129.27	87,129.27
	<b>Title 4 - Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>160,982.09</b>	<b>160,982.09</b>	<b>87,129.27</b>	<b>87,129.27</b>
<b>I - 5</b>	<b>OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE</b>						
I - 5 1	ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.	p.m.	p.m.	pm	pm
	<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>897,351,364.69</b>	<b>550,543,059.02</b>	<b>1,016,745,306.65</b>	<b>431,522,886.53</b>

## **TITLE I - 1: PARTICIPATION FROM THE EUROPEAN ATOMIC ENERGY COMMUNITY**

### *Legal basis and reference acts:*

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011)<sup>18</sup>.

Council Decision 2006/976/Euratom of 19 December 2006 concerning the Specific Programme implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011)<sup>19</sup>.

Council Decision 2012/93/Euratom of 19 December 2011 concerning the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012 to 2013)<sup>20</sup>.

Council Decision 2012/94/Euratom of 19 December 2011 concerning the specific programme, to be carried out by means of indirect actions, implementing the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012-2013)<sup>21</sup>.

### *Remarks*

The Euratom contribution as a participation in the financing of the Fusion for Energy in accordance with Article 4 of the Constituent instrument<sup>22</sup> and Article 12 of the Statutes<sup>23</sup>;

This contribution is confirmed annually with the adoption of the general budget of the EU in particular the Research/ITER budget.

## **TITLE I - 2: ANNUAL MEMBERSHIP CONTRIBUTIONS**

Revenue resulting from the contribution of the Members of 'Fusion for Energy', other than Euratom, is defined in Annex II of the Statutes.

The annual Membership Contributions from other members than Euratom in accordance with Article 4 of the Constituent instrument and Article 12 and Annex II of the Statutes;

These Membership contributions are calculated on the basis of 10% of the administrative budget calculated at the time of the budget preparation.

## **TITLE I - 3: CONTRIBUTION FROM ITER HOST STATE**

The financial contribution of the ITER Host State is in accordance with Article 4 of the Constituent instrument and Article 12 of the Statutes;

Revenue made up of financial contributions from the ITER Host State corresponds to the commitment to cover 9.09% of the total costs of the ITER construction phase, except identified items valued at EUR 1 168 million (2008 constant value).

## **TITLE I - 4: MISCELLANEOUS REVENUE**

Revenue made up of financial fees and charges which 'Fusion for Energy' is authorised to collect by virtue of the tasks entrusted to it; additional revenues received under terms approved by the Governing Board in accordance with Article 12 of the Statutes; any other revenue.

## **TITLE I - 5: OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE**

<sup>18</sup> OJ L 400, 30/12/2006, p. 60

<sup>19</sup> OJ L 400, 30/12/2006, p. 404

<sup>20</sup> OJ L 47, 18/02/2012, p. 25

<sup>21</sup> OJ L 47, 18/02/2012, p. 33

<sup>22</sup> Constituent decision shall mean the Council Decision (Euratom) No 198/2007 of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it. OJ L 90, 30/03/2007, p. 58.

<sup>23</sup> Statutes shall mean the Statutes of the Joint Undertaking 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 and conferring advantages upon it.

Revenue from third parties, in particular the ITER Organisation, assigned to specific items of expenditure to cover tasks implemented by Fusion for Energy at the request of the third party.

### 3 Statement of Expenditure 2015

The 2015 expenditure are made up of:

- Administrative expenditure, necessary for the functioning of Fusion for Energy, in particular costs of personnel and infrastructure; respectively: **EUR 45.100 million** in commitment and payment appropriations;
- Operational expenditure, necessary for the pursuit of F4E tasks and activities in accordance with Article 4 of the Constituent instrument; respectively **EUR 908.503 million** in commitment appropriations and **EUR 599.995 million** in payment appropriations.

The detailed expenditure is provided in the table 2:

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

Title Chapter	Heading	Budget 2015		Budget 2014		Executed 2013	
		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	23,740,982.01	23,740,982.01	23,625,157.00	22,430,333.46
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	8,200,000.00	8,200,000.00	7,477,000.00	7,477,000.00	7,457,000.00	6,747,850.68
1 3	MISSIONS AND DUTY TRAVEL	1,600,000.00	1,600,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,175,566.23
1 4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	800,000.00	800,000.00	744,000.00	744,000.00	753,735.62	630,171.28
1 5	REPRESENTATION	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	7,741.61
1 6	TRAINING	800,000.00	800,000.00	803,000.00	803,000.00	788,000.00	368,579.47
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	1,365,000.00	1,365,000.00	1,217,000.00	1,217,000.00	1,248,800.00	1,056,870.53
1 8	TRAINEESHIPS	60,000.00	60,000.00	48,000.00	48,000.00	42,948.90	36,620.38
	<b>Title 1 - Total</b>	<b>38,440,000.00</b>	<b>38,440,000.00</b>	<b>35,744,982.01</b>	<b>35,744,982.01</b>	<b>35,631,641.52</b>	<b>32,453,733.64</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	1,178,000.00	1,178,000.00	1,143,400.00	365,339.84
2 2	INFORMATION AND COMMUNICATION TECHNOLOGIES	2,507,000.00	2,507,000.00	3,000,000.00	3,000,000.00	3,019,343.00	1,464,948.77
2 3	MOVABLE PROPERTY AND ASSOCIATED COSTS	460,000.00	460,000.00	476,000.00	476,000.00	487,000.00	21,565.80
2 4	EVENTS and COMMUNICATION	420,000.00	420,000.00	600,000.00	600,000.00	129,956.30	28,286.79
2 5	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1,255,000.00	1,255,000.00	1,326,000.00	1,326,000.00	1,289,919.17	797,644.04
2 6	POSTAGE AND TELECOMMUNICATIONS	390,000.00	390,000.00	372,000.00	372,000.00	390,000.00	13,975.70
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	383,000.00	383,000.00	464,000.00	464,000.00	445,000.00	237,761.55
	<b>Title 2 - Total</b>	<b>6,660,000.00</b>	<b>6,660,000.00</b>	<b>7,416,000.00</b>	<b>7,416,000.00</b>	<b>6,904,618.47</b>	<b>2,929,522.49</b>
	<b>Titles 1 &amp; 2 : Administrative expenditure - Subtotal</b>	<b>45,100,000.00</b>	<b>45,100,000.00</b>	<b>43,160,982.01</b>	<b>43,160,982.01</b>	<b>42,536,259.99</b>	<b>35,383,256.13</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	656,240,382.68	367,672,077.01	855,771,677.65	230,333,782.57
3 2	TECHNOLOGY FOR ITER	18,409,100.00	12,000,000.00	13,100,000.00	9,000,000.00	8,836,422.68	2,278,706.62
3 3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	9,976,000.00	9,500,000.00	11,100,000.00	4,810,000.00	3,256,958.47	5,284,658.10
3 4	OTHER EXPENDITURE	5,500,000.00	5,000,000.00	3,750,000.00	2,900,000.00	1,315,547.85	1,249,478.79
3 5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	64,000,000.00	110,000,000.00	170,000,000.00	123,000,000.00	130,959,567.40	113,835,842.64
3 6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.	p.m.	p.m.	0.00	0.00
	<b>Title 3: Operational expenditure - Total</b>	<b>908,503,518.14</b>	<b>599,995,181.82</b>	<b>854,190,382.68</b>	<b>507,382,077.01</b>	<b>1,000,140,174.05</b>	<b>352,982,468.72</b>
	<b>TOTAL BUDGET</b>	<b>953,603,518.14</b>	<b>645,095,181.82</b>	<b>897,351,364.69</b>	<b>550,543,059.02</b>	<b>1,042,676,434.04</b>	<b>388,365,724.85</b>

*Remarks***ADMINISTRATIVE EXPENDITURE:**

The administrative expenditure is dedicated to the staff expenditure and related expenses and also to the Barcelona building and activities, the expenses linked to the site services and other support costs of the Broader Approach Department of F4E at Garching (Germany)<sup>24</sup> and the F4E offices in Cadarache (France).<sup>25</sup>

**TITLE 1: STAFF EXPENDITURE***Legal basis*

Staff Regulations of Officials of the European Communities and the Conditions of employment of other servants of the European Communities<sup>26</sup>.

**Chapter 1 1: STAFF IN THE ESTABLISHMENT PLAN EXPENDITURE**

This appropriation is intended to cover the cost of remuneration of Officials and Temporary staff, in accordance with the Staff Regulations of Official and conditions of Employment of Other Servants of the European Communities and in particular remunerations, weightings and adjustment to remuneration (Articles 62 to 66 thereof), family allowances (Articles 67 and 68 thereof), expatriation allowances (Article 69), death grants (Article 70) , birth grants (Article 74), fees related to death (Article 75) and household allowance, child allowance education allowance (Articles 1 to 3) ,annual travel expenses (Article 8) and entertainment fees (Article 14 of Annex VII for Officials, Article 19 to 27 for Temporary Staff).

This appropriation is also intended to cover the costs of the employers' social security contributions in accordance with the Staff Regulations of Official and conditions of Employment of Other Servants of the European Communities in particular (Article 72, 73 ) and any other related staff expenditure.

**Chapter 1 2: EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)**

This appropriation is intended to cover the remuneration for Contract staff in accordance with the relevant provisions in the conditions of Employment of Other Servants of the European Communities in particular Article 92 to 94.

This appropriation is also intended to cover the costs of the employers' social security contributions in accordance with the Staff Regulations of Official and conditions of Employment of Other Servants of the European Communities in particular (Article 72, 73 ) and any other related staff expenditure.

It also intends to cover the costs of the employment of Seconded National Experts and interim Staff.

**Chapter 1 3: MISSIONS AND DUTY TRAVEL**

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by staff of F4E in the interest of the service, in accordance with the provisions of the Staff Regulations of Officials and other servants of the European Communities and the rules applicable to Seconded National Experts.

**Chapter 1 4: MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER**

<sup>24</sup> F4E(08)-GBWP-03 Adopted 21/04/2008

<sup>25</sup> F4E(10)-GB-16-20 Adopted 10/06/2010

<sup>26</sup> OJ L 56, 04/03/1968, p. 1. as amended by Regulation (CE, Euratom) no. 723/2004 of 22 March 2004 (OJ L 124, 27/04/2004) and as last amended by Corrigendum (OJ L 051, 24/02/2005 p. 0028)



This appropriation is intended to cover the expenditure involved in selection and recruitment procedures (Articles 27 to 31 and 33 of the Staff Regulations of Official and relevant provisions of the conditions of Employment of Other Servants) and the medical visit before recruitment, the travel expenses of staff (including their families) entering or leaving the service (Articles 20 and 71 thereof and Article 7 of Annex VII thereto), the installation allowances for staff obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere (Articles 5 and 6 of Annex VII thereto) and the daily subsistence allowances due to staff able to prove that they were obliged to change their place of residence after taking up their duties (including transfer) (Articles 20 and 71 thereof and Article 10 of Annex VII thereto).

#### **Chapter 1 5: REPRESENTATION**

This appropriation is intended to cover expenses incurred by authorised officials or other F4E servants in respect of representation in the interest of the service.

#### **Chapter 1 6: TRAINING**

This appropriation is intended to cover the training expenses for the F4E staff in accordance with the relevant provisions of the Staff Regulations and in particular Article 24 a thereof.

These expenses are in particular incurred in designing, developing, holding, evaluating and monitoring the results for training courses organised by F4E in the form of courses, seminars and conferences, organized internally or outsourced.

#### **Chapter 1 7: OTHER STAFF MANAGEMENT EXPENDITURE**

This appropriation is intended to cover the costs of the annual medical check-up of staff and associated analyses required, complementary health insurance and schooling.

It includes the cost for social, cultural, and artistic events, sporting clubs and cultural associations etc.

It includes other staff management expenditure for assistance to staff or grants for staff that are in particularly difficult circumstances.

#### **Chapter 1.8: TRAINEESHIPS**

This appropriation is intended to cover the costs of in-service traineeships and is designed to provide them with an overview of the objectives set and the challenges faced by the European Union, an insight into how its institutions work and an opportunity to enhance their knowledge through work experience at Fusion for Energy. This appropriation covers the payment of grants and other related costs-if applicable- (accidents, reimbursement of travelling costs arising from the traineeship, particularly at the start and the close of the traineeship, etc).

### **TITLE 2: BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**

#### **Chapter 2 1: BUILDINGS AND ASSOCIATED COSTS**

This appropriation is intended to cover the payment of additional community services charges, water, gas, electricity and air conditioning charges, maintenance costs, the costs of cleaning, upkeep and the fitting-out of the premises and repairs in respect of the buildings or parts of buildings occupied by F4E. It also includes security and safety of the building and insurances.

#### **Chapter 2 2: INFORMATION AND COMMUNICATION TECHNOLOGIES**

This appropriation is intended to cover the purchase or leasing of computing and other similar electronic office equipment and hardware as well as the installation, configuration and maintenance of said equipment; the procurement and maintenance of program packages and

software necessary for the normal operation of F4E; the expenditure on services contracts for analysis, programming and technical assistance necessary for F4E, the cost of external services contracts to manage and maintain the data and systems, the help desk, and user support activities.

### **Chapter 2 3: MOVABLE PROPERTY AND ASSOCIATED COSTS**

This appropriation is intended to cover the purchase, maintenance or renting of office furniture and specialised furniture, including ergonomic furniture and CAD furniture, shelving for archives, material for storing documents, handling mail, telephones, photocopiers, fax machines, other telecommunication equipment, logistics equipment and any other technical installation, the purchase of vehicles for transportation needs and their associated costs.

This chapter is also intended to cover the costs of documentation and library (i.e. the purchase of books), documents and other publications, acquisition of special equipment for libraries, subscriptions to newspapers and periodicals in line with the Joint Undertaking's own needs and other costs essential for the upkeep of books and periodicals.

### **Chapter 2 4: EVENTS AND COMMUNICATION**

This appropriation is intended to cover the cost for the production of written and audiovisual material targeting different audiences.

It also intended to cover the cost for media trips, press events, conferences, exhibitions and seminars and visits.

Furthermore, this appropriation intends to cover costs for the collaboration with third parties for the organisation of events, press relations, and media monitoring.

### **Chapter 2 5: OUTSOURCING AND OTHER CURRENT EXPENDITURE**

Outsourcing: This appropriation covers legal costs and the services of lawyers or other experts, general service contracts, rental expenses for vehicles and taxis, expenses for insurances, damages and the cost of settling claims against F4E (civil liability), ordinary print shop expenses and expenses for the publication in the Official Journal of the European Union.

Other expenditure: This appropriation is also intended to cover the purchase of paper and office supplies and any other logistics consumables, bank charges, exchange rate loss incurred by the Joint Undertaking in the execution of its budget and other financial charges.

Furthermore, the fees and expenses related to the Service-Level Agreements signed with other European Community Institutions or Offices (e.g. Paymaster's Office, Translation service, DG ADMIN, DG BUDG for the accounting system – ABAC, etc) or with the F4E Host State are covered by this appropriation.

### **Chapter 2 6: POSTAGE AND TELECOMMUNICATIONS**

This appropriation is intended to cover expenditure on postal and delivery charges, the cost of telephone, internet, videoconferences and data transmission services, including renting and maintenance of equipment.

### **Chapter 2 7: EXPENDITURE ON FORMAL AND OTHER MEETINGS**

This appropriation is intended to cover the travel, subsistence and expenses and the costs of other formalities incurred by Chair and members in accordance with the Rules of Procedure for the Governing Board, the Bureau, the Administration and Finance Committee, the Executive Committee, the Technical Advisory Panel and the Audit Committee. This appropriation may also cover the payment of indemnities to Chair and members of the above-mentioned bodies and committees pursuant to decisions of the F4E Governing Board. It is also intended to cover the costs connected with the participation at meetings of members of ad-hoc or working groups

established by the Governing Board. Furthermore, it is intended to cover travel and subsistence costs incurred by expert (who are neither EU-Officials nor Fusion for Energy Staff) invited by F4E to attend specific meetings.

## **OPERATIONAL EXPENDITURE :**

### **TITLE 3: OPERATIONAL EXPENDITURE**

#### **Chapter 3 1: ITER CONSTRUCTION INCLUDING ITER SITE PREPARATION**

##### *Specific Legal basis*

Agreement on the Establishment of the ITER International Fusion Energy Organization for the Joint Implementation of the ITER Project<sup>27</sup>.

##### *Remarks*

This appropriation is intended to cover all expenses related to the construction of ITER.

It includes:

- The in kind contributions to the construction of ITER which are to be procured by F4E and those which are in charge of the Host State;
- The contribution in cash to the ITER organisation for the management of ITER and research and development and participation to the ITER fund;
- The contribution in cash to Japan through ITER organisation according to the agreement on transfer of procurement responsibilities from Euratom to Japan;
- The ITER site preparation in addition to the EU procurement for ITER.

#### **Chapter 3 2: TECHNOLOGY FOR ITER**

This appropriation is intended to cover all the expenses for design and R&D for ITER including specific activities in support of ITER construction such as risk assessment and cost analysis.

#### **Chapter 3 3: TECHNOLOGY FOR BROADER APPROACH AND DEMO**

This appropriation is intended to cover expenses to provide the Euratom contribution to the Broader Approach activities in coordination with Japan for the rapid realisation of fusion energy and corresponding to activities delegated to Euratom by the Broader Approach Steering Committee through the Work Programme.

It includes:

- IFMIF-EVEDA project;
- IFERC at Rokkasho;
- Satellite Tokamak (JT-60SA) activities;
- Research actions in support of DEMO.

#### **Chapter 3 4: OTHER EXPENDITURE**

This appropriation is intended to cover miscellaneous expenditure, in particular of administrative nature but directly linked to ITER, the Broader Approach or DEMO.

Also entered against this item, the funding of high-level scientific and technological analyses and evaluations carried out on behalf of F4E.

<sup>27</sup> OJ L 358, 16.12.2006, p. 62

**Chapter 3 5: ITER CONSTRUCTION**

This appropriation accrued from the ITER Host State contribution is intended to cover under the same items than in chapter 3.1, excluding identified items.

**Chapter 3 6: APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE**

This appropriation is intended to cover tasks implemented by F4E on the basis of revenue from third parties, in particular the ITER Organisation, in respect of goods, services or work supplied at their request.

**4 Establishment Plan 2015**

Function group and grade	2014				2015	
	Authorised under the EU Budget		Occupied as 31/12/2014		Authorised* under the EU Budget	
	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent Posts	Temporary Posts
AD 16						
AD 15		1				1
AD 14				1		
AD 13	11	3	7	2	13	4
AD 12	18	9	11	2	17	8
AD 11	3	12	2		5	12
AD 10	7	28	5	26	3	30
AD 9	3	12	2	20	2	18
AD 8	2	18		10		20
AD 7		65	7	41		57
AD 6		24	2	65		30
AD 5		2	1			
<b>AD total</b>	<b>44</b>	<b>174</b>	<b>37</b>	<b>167</b>	<b>40</b>	<b>180</b>
AST 11	4				3	
AST 10	3		1		3	
AST 9	3		1		3	
AST 8			2		1	
AST 7			1		1	
AST 6	1		2		2	2
AST 5	6	7	3		3	9
AST 4		18	2	7		14
AST 3	1	1	2	18		1
AST 2			2			
AST 1			1			
<b>AST total</b>	<b>18</b>	<b>26</b>	<b>17</b>	<b>25</b>	<b>16</b>	<b>26</b>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<b>AST/SC total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>62</b>	<b>200</b>	<b>54</b>	<b>192</b>	<b>56</b>	<b>206</b>
<b>GRAND TOTAL</b>	<b>262</b>		<b>246</b>		<b>262</b>	

\* As per art.28 (7) of F4E Financial Regulations, the Establishment Plan will become definitive after final adoption of the general budget of the EU.