



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 2018 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 it¹ (hereinafter "the Statutes") and in particular Article 6(3)(e) thereof, amended on 10 February 2015² with Council Decision Euratom 2015/224;

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 it³;

HAVING REGARD to the Financial Regulation of Fusion for Energy⁴ adopted by the Governing Board on 22 October 2007, last amended on 25 November 2011⁵ (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to the Implementing Rules of the Financial Regulation⁶ adopted by the Governing Board on 22 October 2007, last amended on 04 July 2017⁷ (hereinafter "the Implementing Rules"), and in particular Title III thereof;

HAVING REGARD to the Framework Financial Regulation for the bodies referred to in Article 208 of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council last amended on 30 September 2013⁸ and in particular Title III thereof;

HAVING REGARD to the Multiannual Programming Document 2017-2021 adopted by the Governing Board on 21 February 2017;

HAVING REGARD to the 2018 Work Programme adopted with the Multiannual Programming Document 2018-2022 by the Governing Board on 1 December 2017;

HAVING REGARD to the comments and recommendations of the committee(s) on the proposal for the annual budget.

¹ O.J. L 90 , 30.03.2007, p. 58.

² O.J. L 37 , 13.02.2015, p.8.

³ OJ L 349, 21.12.2013 p100-102

⁴ F4E(07)-GB03-11 Adopted 22/10/2007

⁵ F4E(11)-GB21-10c Adopted 25/11/2011

⁶ F4E(07)-GB03-12 Adopted 22/10/2007

⁷ F4E(17)-GB38-18.1 Adopted 04/07/2017

⁸ O.J. L 328, 7.12.2013

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 EU General Budget setting the amount of the Euratom contribution and the establishment plan;

HAS ADOPTED THIS DECISION:

Article 1

The 2018 budget of Fusion for Energy annexed to this decision is hereby adopted.

Article 2

This decision shall have immediate effect.

Done at Barcelona, 01 December 2017.

For the Governing Board



Joaquin Sanchez

Chair of the Governing Board

For the Secretariat

Romina Bemelmans
Secretary of the Governing Board



ANNEX

2018 BUDGET**OF THE EUROPEAN JOINT UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION 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 Regulation⁹ and Implementing Rules¹⁰ adopted by the Governing Board (GB) on 22 October 2007, last amended on 04 July 2017¹¹.

The 2018 Budget of Fusion for Energy is drawn up in accordance with the Multiannual Programming Document 2017-2021 adopted by the GB on 21 February 2017, updated with the Multiannual Programming document 2018-2022 adopted by the GB on 01 December 2017, the EU budgetary procedure for the 2018 EU general budget, and with 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 it¹².

2 Statement of Revenue 2018

The detailed revenue is provided 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.¹³

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 it¹⁴.

⁹ F4E(07)-GB03-11 of 22/10/2007

¹⁰ F4E(07)-GB03-12 of 22/10/2007

¹¹ F4E(15)-GB34-12.9 Adopted 2/12/2015 and F4E(17)-GB38-18.1 Adopted 04/07/2017

¹² OJ L 349, 21.12.2013 p100-102 (2013/791/EURATOM)

¹³ OJ L 90, 30.3.2007, p. 58

¹⁴ OJ L 349, 21.12.2013 p100-102 (2013/791/EURATOM)

Title Chapter	Heading	Budget 2018		Budget 2017 (Third amendment)		Executed 2016	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
I - 1	PARTICIPATION FROM EUROPEAN UNION						
I - 1 10	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	321 108 018.00	445 301 679.00	266 512 997.00	654 140 000.00	278 532 742.00	522 302 661.93
I - 1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE	93 706 781.00	4 698 321.00	96 000 000.00	20 708.14	0.00	27 260 845.87
I - 1 20	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	48 016 981.00	48 016 981.00	48 671 440.00	48 671 440.00	44 737 000.00	44 737 000.00
I - 1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	1 183 099.32	1 183 099.32	1 052 559.60	1 052 559.60	1 028 046.01	1 028 046.01
	Title 1 - Total	464 014 879.32	499 200 080.32	412 236 996.60	703 884 707.74	324 297 788.01	595 328 553.81
I - 2	ANNUAL MEMBERSHIP CONTRIBUTIONS						
I - 2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	4 920 000.00	4 920 000.00	4 860 000.00	4 937 000.00	4 600 000.00	4 485 292.66
	Title 2 - Total	4 920 000.00	4 920 000.00	4 860 000.00	4 937 000.00	4 600 000.00	4 485 292.66
I - 3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE						
I - 3 1	CONTRIBUTION FROM ITER HOST STATE	142 000 000.00	130 000 000.00	145 000 000.00	125 000 000.00	130 000 000.00	120 000 000.00
	Title 3 - Total	142 000 000.00	130 000 000.00	145 000 000.00	125 000 000.00	130 000 000.00	120 000 000.00
I - 4	MISCELLANEOUS REVENUE						
I - 4 1	MISCELLANEOUS REVENUE	p.m.	p.m.	658.04	658.04	455 894.67	455 894.67
	Title 4 - Total	p.m.	p.m.	658.04	658.04	455 894.67	455 894.67
I - 5	OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE						
I - 5 1	OTHER REVENUE	p.m.	p.m.	p.m.	p.m.	3 611.16	3 611.16
I - 5 2	REVENUE FROM THE IO RESERVE FUND	p.m.	p.m.	p.m.	p.m.	14 983 791.90	4 120 733.99
	Title 5 - Total	p.m.	p.m.	0.00	0.00	14 987 403.06	4 124 345.15
	TOTAL	610 934 879.32	634 120 080.32	562 097 654.64	833 822 365.78	474 341 085.74	724 394 086.29

Note: annual revenue are shown only for adoption by the GB, without carry-over from the previous year.

Table 1: Statement of revenue for the budget 2018 of Fusion for Energy (EUR)

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)¹⁵.

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)¹⁶.

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)¹⁷.

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)¹⁸.

Council Decision (Euratom) n°791/2013 amending Decision 2007/198/Euratom establishing the European Joint Undertaking for ITER and the development of Fusion for Energy and conferring advantages upon it¹⁹.

Remarks

The Euratom contribution as a participation in the financing of Fusion for Energy in accordance with Article 4 of the Constituent instrument²⁰ and Article 12 of the Statutes²¹; amended on 10 February 2015²² with Council Decision Euratom 2015/224.

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

¹⁵ OJ L 400, 30.12.2006, p. 60

¹⁶ OJ L 400, 30.12.2006, p. 404

¹⁷ OJ L 47, 18.2.2012, p. 25

¹⁸ OJ L 47, 18.2.2012, p. 33

¹⁹ OJ L 349/100, 21.12.2013

²⁰ 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, 30.3.2007, p. 58.

²¹ 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.

²² O.J. L 37, 13.02.2015, p.8.

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

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, including assigned revenue from the Reserve Fund.

Chapter I – 5 1 OTHER REVENUE

Chapter I – 5 2 REVENUE FROM THE IO RESERVE FUND

Revenue from ITER Organization assigned to items of expenditure related to the ITER Reserve Fund.

3 Statement of Expenditure 2017

The detailed expenditure is provided in the table 2:

Title Chapter	Heading	Budget 2018		Budget 2017		Executed 2016	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE						
1 1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	29 283 030.32	29 283 030.32	30 100 000.00	30 100 000.00	26 763 755.71	26 763 755.71
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	10 744 000.00	10 744 000.00	10 000 000.00	10 000 000.00	9 026 777.57	9 026 777.57
1 3	MISSIONS AND DUTY TRAVEL	1 400 000.00	1 400 000.00	3 000 000.00	3 000 000.00	2 245 153.35	2 245 153.35
1 4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	1 137 000.00	1 137 000.00	1 000 000.00	1 000 000.00	1 167 537.28	1 167 537.28
1 5	REPRESENTATION	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00
1 6	TRAINING	831 000.00	831 000.00	815 000.00	815 000.00	705 764.12	705 764.12
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	2 300 000.00	2 300 000.00	2 275 000.00	2 275 000.00	1 972 500.00	1 972 500.00
1 8	TRAINEESHIPS	148 000.00	148 000.00	143 000.00	143 000.00	110 000.00	110 000.00
Title 1 - Total		45 853 030.32	45 853 030.32	47 343 000.00	47 343 000.00	42 001 488.03	42 001 488.03
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 1	BUILDINGS AND ASSOCIATED COSTS	1 489 000.00	1 489 000.00	1 340 000.00	1 340 000.00	1 375 000.00	1 375 000.00
2 2	INFORMATION AND COMMUNICATION TECHNOLOGIES	3 500 000.00	3 500 000.00	2 859 000.00	2 859 000.00	2 817 566.00	2 817 566.00
2 3	MOVABLE PROPERTY AND ASSOCIATED COSTS	856 050.00	856 050.00	268 750.00	268 750.00	198 000.00	198 000.00
2 4	EVENTS and COMMUNICATION	299 000.00	299 000.00	415 000.00	415 000.00	271 799.88	271 799.88
2 5	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1 384 000.00	1 384 000.00	1 354 000.00	1 354 000.00	1 282 965.32	1 282 965.32
2 6	POSTAGE AND TELECOMMUNICATIONS	425 000.00	425 000.00	405 000.00	405 000.00	390 000.00	390 000.00
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	314 000.00	314 000.00	355 000.00	355 000.00	276 000.00	276 000.00
2.8	APPROPRIATION ACCRUING FROM THIRD PARTIES TO THE BUILDING REFURBISHMENT EXPENDITURE	p.m.	p.m.				
Title 2 - Total		8 267 050.00	8 267 050.00	6 996 750.00	6 996 750.00	6 611 331.20	6 611 331.20
Titles 1 & 2 : Administrative expenditure - Subtotal		54 120 080.32	54 120 080.32	54 339 750.00	54 339 750.00	48 612 819.23	48 612 819.23

Title Chapter	Heading	Budget 2018		Budget 2017		Executed 2016	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3	OPERATIONAL EXPENDITURE						
3 1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	393 176 799.00	426 500 000.00	339 940 904.64	608 782 615.78	265 593 480.95	530 022 035.93
3 2	TECHNOLOGY FOR ITER	6 468 000.00	9 000 000.00	5 497 000.00	28 000 000.00	6 754 310.85	8 575 606.14
3 3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	6 693 000.00	6 500 000.00	12 460 000.00	12 700 000.00	6 367 221.45	5 861 571.98
3 4	OTHER EXPENDITURE	8 477 000.00	8 000 000.00	4 860 000.00	5 000 000.00	2 031 474.06	2 299 628.78
3 5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	142 000 000.00	130 000 000.00	145 000 000.00	125 000 000.00	143 439 650.19	119 127 078.69
3 6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.	p.m.	p.m.	14 248 373.45	0.00
	Title 3: Operational expenditure - Total	556 814 799.00	580 000 000.00	507 757 904.64	779 482 615.78	438 434 510.95	665 885 921.52
	TOTAL BUDGET	610 934 879.32	634 120 080.32	562 097 654.64	833 822 365.78	487 047 330.18	714 498 740.75

Table 2: Statement of expenditure for the budget 2018 of Fusion for Energy (EUR)

*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)²³ and the F4E offices in Cadarache (France).²⁴

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 Communities²⁵.

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, dependent 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.

²³ F4E(08)-GBWP-03 Adopted 21/04/2008

²⁴ F4E(10)-GB-16-20 Adopted 10/06/2010

²⁵ OJ L 56, 4.3.1968, p. 1. as last amended by Regulation (EU, Euratom) No 1023/2013 of the European Parliament and of the Council of 22 October 2013, OJ L 287, 29.10.2013, p.15.

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

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 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 management Committee, the Contract and Procurement 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.

Chapter 2.8: APPROPRIATION ACCRUING FROM THIRD PARTIES TO BUILDING REFURBISHMENT EXPENDITURE

This appropriation is intended to cover tasks implemented by F4E on the basis of revenue from third parties, namely the Building owner and the Kingdom of Spain, in respect of goods, services or work related to the building refurbishment.

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 Project²⁶.

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.

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.

²⁶ OJ L 358, 16.12.2006, p. 62

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 (Legal, ICT, logistic..).

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

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, including actions originating from the IO Reserve Fund.

4 Establishment Plan 2018

Function group and grade	2017				2018	
	Authorised under the EU Budget		Occupied as of 30/09/2017		Requested 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			1	3	1
AD 13	13	6	8	6	14	7
AD 12	17	13	9		15	17
AD 11	5	21	6	17	4	21
AD 10		25	2	21		26
AD 9		29	1	30		35
AD 8	1	40	8	43	1	40
AD 7		37	2	31		28
AD 6		33		47	1	28
AD 5	2		1		1	
AD total	39	205	37	196	39	204
AST 11	4				4	
AST 10	2		1		2	
AST 9	3		1		3	
AST 8	1		2		2	1
AST 7	2	1	2		1	1
AST 6		5	2	1		8
AST 5		14		9		12
AST 4		7	3	8		5
AST 3			1	13		1
AST 2			2			
AST 1						
AST total	12	27	14	31	12	28
AST/SC total	0	0	0	0	0	0
TOTAL	51	232	51	227	51	232
GRAND TOTAL	283		278		283	

Table 3: Establishment Plan 2018

5 Payment schedule

Year	Commitments	Paid 2007-13	Paid 2014	Paid 2015	Paid 2016	Budget 2017	Budget 2018	Forecast 2019+
2007-13	3 472 023 611	1 427 693 887	415 635 390	340 488 482	367 372 345	341 938 235	217 820 080	361 075 192
2014	630 920 699		92 384 981	99 364 436	117 994 561	74 984 262	42 000 000	204 192 459
2015	415 056 046			85 942 720	127 854 345	43 125 123	35 000 000	123 133 858
2016	486 096 855				101 277 489	205 754 685	19 000 000	160 064 681
2017	562 097 655					168 020 061	167 000 000	227 077 593
2018	610 934 879						153 300 000	457 634 879
Total	6 177 129 745	1 427 693 887	508 020 371	525 795 638	714 498 741	833 822 366	634 120 080	1 533 178 662

Table 4: Multiannual payment schedule