



FUSION FOR ENERGY

The European Joint Undertaking for ITER and the Development of Fusion Energy
THE GOVERNING BOARD

DECISION OF THE GOVERNING BOARD ON THE 2011 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,

HAVING REGARD to the Financial Regulation of Fusion for Energy² adopted by the Governing Board on 22nd October 2007, last amended on 18th December 2007³ (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 22nd October 2007, last amended on the 8th July 2008⁵ (hereinafter "the Implementing Rules"), and in particular Title III thereof;

HAVING REGARD to the 2011 Work Programme and Budget adopted by the Governing Board on 2nd December 2010;

WHEREAS:

- (1) The Director should, in accordance with Article 8(4)(e) of the Statutes, draw up the annual budget;
- (2) 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;
- (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.
- (4) The budget becomes definitive after final adoption of the general budget setting the amount of the Community contribution and the Establishment plan.
- (5) There is a need to amend the 2011 budget in order to provide for the addition of 2009 cancelled appropriations into the 2011 budget.

¹ O.J. L 90, 30.03.2007, p. 58.

² F4E(07)-GB03-11 Adopted 22/10/2007

³ F4E(07)-GB04-06 Adopted 18/12/2007

⁴ F4E(07)-GB03-12 Adopted 22/10/2007

⁵ F4E(08)-GB06-06a Adopted 08/07/2008

HAS ADOPTED THIS DECISION:

Article 1

In the 2011 budget, paragraph I-2 is added at the end of the first paragraph of section I-Revenue. The revised section shall read as follows:

I Revenue

I-1 Revenue adopted by the Governing Board in December 2010

The 2011 revenue as approved by the Governing Board are made up of:

- **Euratom** contribution respectively **EUR 351.760 million** and **EUR 35.900 million** for operational and administrative expenditure in commitment appropriations and **EUR 207.000 million** and **EUR 35.900 million** in payment appropriations;
- The financial contribution of the ITER Host State respectively, **EUR 90.700 million** in commitment appropriations and **EUR 33.400 million** in payment appropriations;
- The annual **Membership Contributions** respectively: **EUR 3.835 million** in commitment and payment appropriations.

Total amount in commitments: **EUR 482.195 million**

Total amount in payments approved : **EUR 280.135 million.**

I-2 Modified revenue for the amendment

The amending revenue is made up of:

- The addition of 2009 cancelled appropriations into the 2011 budget : **EUR 9.759 760 million** in commitment appropriations.
- The cut decided by the European Parliament in Payment Appropriations : **EUR 16.564 201 million.**

The new total amount in commitments is : **EUR 491.954 760 million.**

The new total amount in payment appropriations : **EUR 263.570 799 million.**

Article 2

In Section II- Expenditure the text in brackets has been added to read as follows:

II Expenditure

The 2011 expenditure are made up of

- Operational expenditure, necessary for the pursuit of F4E tasks and activities in accordance with Article 4 of the Constituent instrument;
 - o **EUR 453,604 760 million** (EUR 443.845 million + EUR 9.759 760 million) in commitment appropriations
 - o **EUR 225.220 799 million** (EUR 241.785 million – EUR 16.564 201 million) in payment appropriations.
- Administrative expenditure, necessary for the functioning of F4E, in particular costs of personnel and infrastructure; respectively: **EUR 38.350 million** in commitment and payment appropriations:

Article 3

Table 1: Revenue and Table 2: Expenditure are replaced by the tables below:

Table I: Revenue

Title / Chapter	Heading (Euros)	Budget 2011 approved by GB on the 2nd December 2010		2009 Carry over		2011 amending budget for approval by GB	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
I - 1	PARTICIPATION FROM EUROPEAN COMMUNITY						
I - 1 1	PARTICIPATION FROM EUROPEAN COMMUNITY	351.760.000	207.000.000	9.759.760	-16.564.201	361.519.760	190.435.799
I - 1 2	REVENUE FROM ADMINISTRATIVE EXPENDITURE	35.900.000	35.900.000			35.900.000	35.900.000
	Title I - 1 - Total	387.660.000	242.900.000	9.759.760	-16.564.201	397.419.760	226.335.799
I - 2	ANNUAL MEMBERSHIP CONTRIBUTIONS						
I - 2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	3.835.000	3.835.000			3.835.000	3.835.000
	Title I - 2 - Total	3.835.000	3.835.000			3.835.000	3.835.000
I - 3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE						
I - 3 1	CONTRIBUTION FROM ITER HOST STATE	90.700.000	33.400.000			90.700.000	33.400.000
	Title I - 3 - Total	90.700.000	33.400.000			90.700.000	33.400.000
I - 4	REVENUE FROM FEES AND CHARGES						
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.			p.m.	p.m.
	Title I - 4 - Total	p.m.	p.m.				
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 I - 5 - Total	p.m.	p.m.			p.m.	p.m.
	TOTAL	482.195.000	280.135.000	9.759.760	-16.564.201	491.954.760	263.570.799

Title/ Chapter	Heading (Euros)	Budget 2011 approved by the GB on the 2nd December 2010		Amendment		2011 first amending budget for approval by the GB	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
A-1	STAFF EXPENDITURE						
A-1.1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	21 800 000	21 800 000			21 800 000	21 800 000
A-1.2	EXTERNAL STAFF EXPENDITURE	5 000 000	5 000 000			5 000 000	5 000 000
A-1.3	MISSIONS	1 700 000	1 700 000			1 700 000	1 700 000
A-1.4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT	1 400 000	1 400 000			1 400 000	1 400 000
A-1.5	REPRESENTATION	20 000	20 000			20 000	20 000
A-1.6	TRAINING	650 000	650 000			650 000	650 000
A-1.7	OTHER STAFF MANAGEME	600 000	600 000			600 000	600 000
A-1.8	TRAINEESHIPS	-	-			-	-
	Title 1 - Total	31 170 000	31 170 000	-	-	31 170 000	31 170 000
A-2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
A-2.1	BUILDINGS AND ASSOCIATED COSTS	850 000	850 000			850 000	850 000
A-2.2	INFORMATION AND COMMUNICATION TECHNOLOGIES	3 900 000	3 900 000			3 900 000	3 900 000
A-2.3	MOVABLE PROPERTY AND ASSOCIATED COSTS	350 000	350 000			350 000	350 000
A-2.4	EVENTS AND COMMUNICATION	230 000	230 000			230 000	230 000
A-2.5	CURRENT ADMINISTRATIVE EXPENDITURE	1 100 000	1 100 000			1 100 000	1 100 000
A-2.6	POSTAGE AND TELECOMMUNICATIONS	350 000	350 000			350 000	350 000
A-2.7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	400 000	400 000			400 000	400 000
	Title 2 - Total	7 180 000	7 180 000	-	-	7 180 000	7 180 000
	TOTAL 1+2	38 350 000	38 350 000	-	-	38 350 000	38 350 000
B-3	OPERATIONAL EXPENDITURE						
B-3.1	ITER CONSTRUCTION -	326 185 000	187 985 000	9 615 760	- 16 564 201	335 800 760	171 420 799
B-3.2	TECHNOLOGY FOR ITER	21 740 000	12 000 000	144 000		21 884 000	12 000 000
B-3.3	TECHNOLOGY FOR BROAD	3 520 000	6 900 000			3 520 000	6 900 000
B-3.4	OTHER EXPENDITURE	1 700 000	1 500 000			1 700 000	1 500 000
B-3.5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	90 700 000	33 400 000			90 700 000	33 400 000
B-3.6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE						
	Title 3 - Total	443 845 000	241 785 000	9 759 760	- 16 564 201	453 604 760	225 220 799
	TOTAL	482 195 000	280 135 000	9 759 760	- 16 564 201	491 954 760	263 570 799

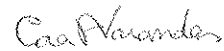
Table 2: Expenditure

Article 4

This Decision shall have immediate effect.

Done at Barcelona, 8th March 2011

For the Governing Board



Carlos Varandas

Chair of the Governing Board