



FUSION FOR ENERGY
 The European Joint Undertaking for ITER and the Development of Fusion Energy
GOVERNING BOARD

DECISION OF THE GOVERNING BOARD ADOPTING THE SECOND 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 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 19 March 2015⁷ (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 2015 Work Programme adopted by the Governing Board on 3 December 2014⁹, its first amendment adopted on 9 June 2015¹⁰ and its second amendment to be adopted at the same time than the present amendment to the Budget.

HAVING REGARD to the 2015 Budget adopted by the Governing Board on 3 December 2014¹¹ and its first amendment adopted on 9 June 2015¹²

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(15)-GB31-09.8 Adopted 19/03/2015

⁸ O.J. L 328, 7.12.2013

⁹ F4E(14)-GB30-09.3 Adopted 03/12/2014

¹⁰ F4E(15)-GB32-11.2 Adopted 09/06/2015

¹¹ F4E(14)-GB30-09.4 Adopted 03/12/2014

¹² F4E(15)-GB32-11.3 Adopted 09/06/2015

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 general budget setting the amount of the Community contribution and the Establishment plan;

HAS ADOPTED THIS DECISION:

Article 1

The second 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, 2 December 2015.

For the Governing Board



Joaquin Sanchez
Acting Chair of the Governing Board

For the Secretariat of the Governing Board

Romina Bemelmans
Secretary of the Governing Board



ANNEX**SECOND AMENDMENT TO THE 2015 BUDGET 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		Amendment 2015/1		Amendment N°2		Amended budget 2015/2	
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
I-1	PARTICIPATION FROM EUROPEAN UNION										
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	338 355 057.00	342 923 056.00
I-1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE		19 811 838.68					0.00	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	43 860 000.00	43 754 912.00
I-1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	2 988 461.14	2 988 461.14					2 988 461.14	2 988 461.14	2 988 461.14	2 988 461.14
	Title 1 - Total	885 213 518.14	530 705 181.82	-	500 000 000.00	-	11 216 914.00	385 213 518.14	519 485 267.82	385 213 518.14	409 485 267.82
I-2	ANNUAL MEMBERSHIP CONTRIBUTIONS										
I-2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	4 390 000.00	4 390 000.00					4 390 000.00	4 390 000.00	4 390 000.00	4 390 000.00
	Title 2 - Total	4 390 000.00	4 390 000.00	0.00	0.00	0.00	0.00	4 390 000.00	4 390 000.00	4 390 000.00	4 390 000.00
I-3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE										
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	64 000 000.00	77 000 000.00
	Title 3 - Total	64 000 000.00	110 000 000.00	0.00	0.00	0.00	33 000 000.00	64 000 000.00	77 000 000.00	64 000 000.00	77 000 000.00
I-4	MISCELLANEOUS REVENUE										
I-4 1	MISCELLANEOUS REVENUE		p.m.					p.m.	164 905.74	164 905.74	164 905.74
	Title 4 - Total	p.m.	p.m.	0.00	0.00	0.00	p.m.	164 905.74	164 905.74	164 905.74	164 905.74
I-5	OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE										
I-5 1	OTHER REVENUE		p.m.					p.m.	p.m.		p.m.
I-5 2	REVENUE FROM THE IO RESERVE FUND		p.m.					p.m.	p.m.		p.m.
	Title 5 - Total	p.m.	p.m.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	953 603 518.14	645 095 181.82	-	500 000 000.00	-	44 216 914.00	453 603 518.14	600 872 267.82	453 603 518.14	491 043 173.56

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 MARCH		Amendment N°1		Amended budget 2015/1		Transfers authorised OCTOBER		Amendment N°2		Amended budget 2015/2	
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE														
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					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					7 950 000.00	7 950 000.00
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	164 905.74	164 905.74	164 905.74	164 905.74	2 302 905.74	2 302 905.74
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	30 000.00	30 000.00			770 000.00	770 000.00
1.5	REPRESENTATION	15 000.00	15 000.00	5 000.00	5 000.00			10 000.00	10 000.00					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	60 000.00	60 000.00			810 000.00	810 000.00
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	150 000.00	150 000.00			1 750 000.00	1 750 000.00
1.8	TRAINESHIPS	60 000.00	60 000.00	0.00	0.00			60 000.00	60 000.00	14 900.00	14 900.00			45 100.00	45 100.00
	Title 1 - Total	38 440 000.00	38 440 000.00	80 000.00	80 000.00	0.00	0.00	38 520 000.00	38 520 000.00	183 100.00	183 100.00	164 905.74	164 905.74	38 838 005.74	38 838 005.74
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE														
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	20 000.00	20 000.00			1 243 000.00	1 243 000.00
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	283 900.00	283 900.00			2 811 900.00	2 811 900.00
2.3	MOVABLE PROPERTY AND ASSOCIATED COSTS	450 000.00	450 000.00	25 000.00	25 000.00			435 000.00	435 000.00	250 000.00	250 000.00			185 000.00	185 000.00
2.4	EVENTS AND COMMUNICATION	420 000.00	420 000.00	68 000.00	68 000.00			352 000.00	352 000.00	45 000.00	45 000.00			267 000.00	267 000.00
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	119 000.00	119 000.00			1 408 000.00	1 408 000.00
2.6	POSTAGE AND TELECOMMUNICATIONS	390 000.00	390 000.00	50 000.00	50 000.00			340 000.00	340 000.00	10 000.00	10 000.00			350 000.00	350 000.00
2.7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	383 000.00	383 000.00	0.00	0.00			383 000.00	383 000.00	17 000.00	17 000.00			400 000.00	400 000.00
	Title 2 - Total	6 660 000.00	6 660 000.00	80 000.00	80 000.00	0.00	0.00	6 580 000.00	6 580 000.00	153 100.00	153 100.00	0.00	0.00	6 426 900.00	6 426 900.00
	Titles 1 & 2 - Administrative expenditure - Subtotal	45 100 000.00	45 100 000.00	0.00	0.00	0.00	0.00	45 100 000.00	45 100 000.00	0.00	0.00	164 905.74	164 905.74	45 284 905.74	45 284 905.74
3	OPERATIONAL EXPENDITURE														
3.1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	810 618 418.14	483 495 181.82			600 702 600.00	11 216 914.00	309 916 818.14	452 278 287.82			5 384 000.00	110 000 000.00	315 309 818.14	342 278 287.82
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			3 510 000.00		12 847 700.00	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			884 000.00		11 850 000.00	9 500 000.00
3.4	OTHER EXPENDITURE	5 600 000.00	5 600 000.00					5 500 000.00	5 600 000.00			1 000 000.00		4 500 000.00	5 000 000.00
3.5	ITER CONTRIBUTION - CONTRIBUTION ACCRUING FROM THE ITER SITE CONSTRUCTION	64 000 000.00	110 000 000.00				33 000 000.00	64 000 000.00	77 000 000.00					64 000 000.00	77 000 000.00
3.6	ITER CONTRIBUTION - CONTRIBUTION FROM THIRD PARTIES TO SPECIFIC ITER EXPENDITURE														
	Title 3 - Operational expenditure - Total	908 503 518.14	599 995 181.82	0.00	0.00	500 000 000.00	44 216 914.00	408 503 518.14	585 778 287.82	0.00	0.00	0.00	110 000 000.00	408 503 518.14	448 778 287.82
	TOTAL BUDGET	963 603 518.14	645 095 181.82	0.00	0.00	500 000 000.00	44 216 914.00	453 603 518.14	600 878 287.82	0.00	0.00	164 905.74	109 835 094.26	453 788 428.88	491 043 173.56

The budgetary remarks are amended as follows

- In the statement of 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.

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

- In the statement of Expenditure

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.