



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

**DECISION OF THE GOVERNING BOARD ADOPTING
 THE 2016 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 2014 edition of the Resources Estimates Plan adopted by the Governing Board on 3 December 2014⁹;

HAVING REGARD to the 2016 Work Programme adopted by the Governing Board on 3 December 2015;

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

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

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)-GB30-09.6 Adopted 03/12/2014

HAS ADOPTED THIS DECISION:

Article 1

The 2016 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, 2 December 2015.

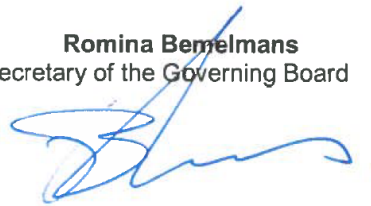
For the Governing Board



Joaquin Sanchez
Acting Chair of the Governing Board

For the Secretariat of the Governing Board

Romina Bemelmans
Secretary of the Governing Board



ANNEX
2016 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 Regulation¹⁰ and Implementing Rules¹¹ adopted by the Governing Board (GB) on 22 October 2007 the former being last amended on 25 November 2011¹² and the latter on 19 March 2015¹³.

The 2016 Budget of Fusion for Energy is drawn up in accordance with the Resource Estimates Plan adopted by the GB on 3 December 2014¹⁴ 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 Parliament¹⁵ 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 it¹⁶.

2 Statement of Revenue 2016

The total amount of the revenue for 2016 is **EUR 455.840 million** in commitment appropriations and **EUR 697.626 million** in payment appropriations made of Euratom contribution, Membership contributions, ITER Host State contribution, and the own F4E revenue.

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.¹⁷

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 it¹⁸.

¹⁰ F4E(07)-GB03-11 of 22/10/2007

¹¹ F4E(07)-GB03-12 of 22/10/2007

¹² F4E(11)-GB21-10c of 25/11/2011

¹³ F4E(15)-GB31-09.8 Adopted 19/03/2015

¹⁴ F4E(14)-GB30-09.6 Adopted 03/12/2014

¹⁵ EUROPEAN COMMUNITIES (EC, EURATOM) - DRAFT GENERAL BUDGET of the European Communities for the financial year 2016 of June 2015 – COM(2015)/ 300

¹⁶ OJ L 349, 21.12.2013 p100-102 (2013/791/EURATOM)

¹⁷ OJ L 90, 30.3.2007, p. 58

¹⁸ OJ L 349, 21.12.2013 p100-102 (2013/791/EURATOM)

Table 1: Fusion for Energy Budget for 2016 Statement of Revenue (EUR)

| Title Chapter | Heading | Budget 2016 | | Budget 2015 | | Executed 2014 | |
|---------------|---------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| I - 1 | PARTICIPATION FROM EUROPEAN UNION | | | | | | |
| I - 1 10 | EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE | 275 475 092.00 | 500 000 000.00 | 338 355 057.00 | 342 923 056.00 | 679 790 382.68 | 379 973 637.68 |
| I - 1 11 | RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE | | 27 260 845.87 | 0.00 | 19 811 838.68 | | 8 439.33 |
| I - 1 20 | EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE | 44 737 000.00 | 44 737 000.00 | 43 860 000.00 | 43 754 912.00 | 41 127 422.32 | 41 127 422.32 |
| I - 1 21 | RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE | 1 028 046.01 | 1 028 046.01 | 2 998 461.14 | 2 998 461.14 | 1 872 577.60 | 1 872 577.60 |
| | Title 1 - Total | 321 240 138.01 | 573 025 891.88 | 385 213 518.14 | 409 488 267.82 | 722 790 382.60 | 422 982 076.93 |
| I - 2 | ANNUAL MEMBERSHIP CONTRIBUTIONS | | | | | | |
| I - 2 1 | ANNUAL MEMBERSHIP CONTRIBUTIONS | 4 600 000.00 | 4 600 000.00 | 4 390 000.00 | 4 390 000.00 | 4 400 000.00 | 4 369 500.00 |
| | Title 2 - Total | 4 600 000.00 | 4 600 000.00 | 4 390 000.00 | 4 390 000.00 | 4 400 000.00 | 4 369 500.00 |
| I - 3 | ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE | | | | | | |
| I - 3 1 | CONTRIBUTION FROM ITER HOST STATE | 130 000 000.00 | 120 000 000.00 | 64 000 000.00 | 77 000 000.00 | 170 000 000.00 | 123 000 000.00 |
| | Title 3 - Total | 130 000 000.00 | 120 000 000.00 | 64 000 000.00 | 77 000 000.00 | 170 000 000.00 | 123 000 000.00 |
| I - 4 | MISCELLANEOUS REVENUE | | | | | | |
| I - 4 1 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 164 905.74 | 164 905.74 | 160 982.09 | 160 982.09 |
| | Title 4 - Total | p.m. | p.m. | 164 905.74 | 164 905.74 | 160 982.09 | 160 982.09 |
| I - 5 | OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE | | | | | | |
| I - 5 1 | OTHER REVENUE | p.m. | p.m. | 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. | p.m. | p.m. |
| | Title 5 - Total | p.m. | p.m. | 0.00 | 0.00 | p.m. | p.m. |
| | TOTAL | 455 840 138.01 | 697 625 891.88 | 453 768 423.88 | 491 043 173.56 | 897 351 364.69 | 550 512 559.02 |

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)¹⁹.

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)²⁰.

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)²¹.

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)²².

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 it²³

Remarks

The Euratom contribution as a participation in the financing of Fusion for Energy in accordance with Article 4 of the Constituent instrument²⁴ and Article 12 of the Statutes²⁵; amended on 10 February 2015²⁶ 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 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).

¹⁹ OJ L 400, 30.12.2006, p. 60

²⁰ OJ L 400, 30.12.2006, p. 404

²¹ OJ L 47, 18.2.2012, p. 25

²² OJ L 47, 18.2.2012, p. 33

²³ OJ L 349/100, 21.12.2013

²⁴ 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.

²⁵ 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.

²⁶ O.J. L 37, 13.02.2015, p.8.

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 2016

The 2016 expenditure are made up of:

- Administrative expenditure, necessary for the functioning of Fusion for Energy, in particular costs of personnel and infrastructure; respectively: **EUR 47.500 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 408.340 million** in commitment appropriations and **EUR 650.126 million** in payment appropriations.

The detailed expenditure is provided in the table 2:

Table 2: Fusion for Energy Budget for 2016 Statement of Expenditure (EUR)

| Title Chapter | Heading | Budget 2016 | | Budget 2015 | | Executed 2014 | |
|---------------|----------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 1 | STAFF EXPENDITURE | | | | | | |
| 1 1 | STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN | 26 800 000.00 | 26 800 000.00 | 25 200 000.00 | 25 200 000.00 | 24 115 982.01 | 24 114 377.20 |
| 1 2 | EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS) | 8 400 000.00 | 8 400 000.00 | 7 950 000.00 | 7 950 000.00 | 7 714 500.00 | 7 523 804.09 |
| 1 3 | MISSIONS AND DUTY TRAVEL | 2 100 000.00 | 2 100 000.00 | 2 302 905.74 | 2 302 905.74 | 1 800 000.00 | 1 683 121.92 |
| 1 4 | MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER | 760 000.00 | 760 000.00 | 770 000.00 | 770 000.00 | 547 000.00 | 480 252.28 |
| 1 5 | REPRESENTATION | 10 000.00 | 10 000.00 | 10 000.00 | 10 000.00 | 12 000.00 | 4 586.12 |
| 1 6 | TRAINING | 817 000.00 | 817 000.00 | 810 000.00 | 810 000.00 | 690 000.00 | 427 107.41 |
| 1 7 | OTHER STAFF MANAGEMENT EXPENDITURE | 1 860 000.00 | 1 860 000.00 | 1 750 000.00 | 1 750 000.00 | 1 560 000.00 | 1 291 114.72 |
| 1 8 | TRAINEESHIPS | 60 000.00 | 60 000.00 | 45 100.00 | 45 100.00 | 59 500.00 | 54 087.20 |
| | Title 1 - Total | 40 807 000.00 | 40 807 000.00 | 38 838 005.74 | 38 838 005.74 | 36 498 982.01 | 35 578 450.94 |
| 2 | BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE | | | | | | |
| 2 1 | BUILDINGS AND ASSOCIATED COSTS | 1 245 000.00 | 1 245 000.00 | 1 243 000.00 | 1 243 000.00 | 1 240 000.00 | 251 680.50 |
| 2 2 | INFORMATION AND COMMUNICATION TECHNOLOGIES | 2 816 000.00 | 2 816 000.00 | 2 811 900.00 | 2 811 900.00 | 3 074 433.31 | 2 068 990.18 |
| 2 3 | MOVABLE PROPERTY AND ASSOCIATED COSTS | 213 000.00 | 213 000.00 | 185 000.00 | 185 000.00 | 425 000.00 | 19 011.73 |
| 2 4 | EVENTS and COMMUNICATION | 425 000.00 | 425 000.00 | 267 000.00 | 267 000.00 | 380 000.00 | 196 244.41 |
| 2 5 | OUTSOURCING AND OTHER CURRENT EXPENDITURE | 1 272 000.00 | 1 272 000.00 | 1 170 000.00 | 1 170 000.00 | 1 188 542.00 | 572 211.31 |
| 2 6 | POSTAGE AND TELECOMMUNICATIONS | 355 000.00 | 355 000.00 | 350 000.00 | 350 000.00 | 382 000.00 | 14 896.31 |
| 2 7 | EXPENDITURE ON FORMAL AND OTHER MEETINGS | 367 000.00 | 367 000.00 | 400 000.00 | 400 000.00 | 395 000.00 | 189 513.98 |
| | Title 2 - Total | 6 693 000.00 | 6 693 000.00 | 6 426 900.00 | 6 426 900.00 | 7 084 975.31 | 3 312 548.42 |
| | Titles 1 & 2 : Administrative expenditure - Subtotal | 47 500 000.00 | 47 500 000.00 | 45 264 905.74 | 45 264 905.74 | 43 583 957.32 | 38 890 999.36 |
| 3 | OPERATIONAL EXPENDITURE | | | | | | |
| 3 1 | ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION | 255 632 138.01 | 499 925 891.88 | 315 309 818.14 | 342 278 267.82 | 660 273 286.92 | 344 394 116.32 |
| 3 2 | TECHNOLOGY FOR ITER | 11 500 000.00 | 17 000 000.00 | 12 843 700.00 | 12 000 000.00 | 10 104 235.02 | 5 904 901.48 |
| 3 3 | TECHNOLOGY FOR BROADER APPROACH AND DEMO | 6 708 000.00 | 9 200 000.00 | 11 850 000.00 | 9 500 000.00 | 11 112 407.65 | 5 444 868.07 |
| 3 4 | OTHER EXPENDITURE | 4 500 000.00 | 4 000 000.00 | 4 500 000.00 | 5 000 000.00 | 2 257 013.09 | 911 845.27 |
| 3 5 | ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION | 130 000 000.00 | 120 000 000.00 | 64 000 000.00 | 77 000 000.00 | 191 157 847.27 | 107 070 564.29 |
| 3 6 | APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE | p.m. | p.m. | p.m. | p.m. | p.m. | p.m. |
| | Title 3: Operational expenditure - Total | 408 340 138.01 | 650 125 891.88 | 408 503 518.14 | 445 778 267.82 | 874 904 789.95 | 463 726 295.43 |
| | TOTAL BUDGET | 455 840 138.01 | 697 625 891.88 | 453 768 423.88 | 491 043 173.56 | 918 488 747.27 | 502 617 294.79 |

*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)²⁷ and the F4E offices in Cadarache (France).²⁸

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 Communities²⁹.

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.

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.

²⁷ F4E(08)-GBWP-03 Adopted 21/04/2008

²⁸ F4E(10)-GB-16-20 Adopted 10/06/2010

²⁹ 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 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 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 Project³⁰.

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. It includes:

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

³⁰ OJ L 358, 16.12.2006, p. 62

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 2016

| Function group and grade | 2015 | | | | 2016 | |
|--------------------------|--------------------------------|-----------------|---------------------------|-----------------|---------------------------------|-----------------|
| | Authorised under the EU Budget | | Occupied as of 31/10/2015 | | 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 | 13 | 4 | 8 | 2 | 14 | 5 |
| AD 12 | 17 | 8 | 9 | 2 | 16 | 8 |
| AD 11 | 5 | 12 | 3 | 5 | 5 | 19 |
| AD 10 | 3 | 30 | 4 | 24 | 3 | 27 |
| AD 9 | 2 | 18 | 2 | 21 | 1 | 20 |
| AD 8 | | 20 | 1 | 24 | | 34 |
| AD 7 | | 57 | 7 | 45 | | 47 |
| AD 6 | | 30 | 2 | 44 | | 40 |
| AD 5 | | | 1 | | | |
| AD total | 40 | 180 | 37 | 167 | 40 | 201 |
| AST 11 | 3 | | | | 3 | |
| AST 10 | 3 | | 1 | | 3 | |
| AST 9 | 3 | | 1 | | 3 | |
| AST 8 | 1 | | 1 | | 1 | |
| AST 7 | 1 | | 1 | | 3 | |
| AST 6 | 2 | 2 | 3 | | 1 | 3 |
| AST 5 | 3 | 9 | 2 | 1 | 1 | 13 |
| AST 4 | | 14 | 2 | 12 | | 11 |
| AST 3 | | 1 | 1 | 13 | | |
| AST 2 | | | 2 | | | |
| AST 1 | | | 1 | | | |
| AST total | 16 | 26 | 15 | 26 | 15 | 27 |
| AST/S/C 6 | | | | | | |
| AST/S/C 5 | | | | | | |
| AST/S/C 4 | | | | | | |
| AST/S/C 3 | | | | | | |
| AST/S/C 2 | | | | | | |
| AST/S/C 1 | | | | | | |
| AST/S/C total | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 56 | 206 | 52 | 193 | 55 | 228 |
| GRAND TOTAL | 262 | | 246 | | 283 | |

* 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.

5 Payment schedule

| Year | Commitments | Paid 2007-2013 | Paid 2014 | Budget 2015 | Budget | |
|------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | | | | | Budget 2016 | Forecast 2017 + |
| 2007-2013 | 3 512 253 535.67 | 1 427 693 965.27 | 415 648 015.61 | 300 299 090.17 | 420 000 000.00 | 948 612 464.62 |
| 2014 | 918 465 146.47 | | 91 521 208.94 | 132 274 754.96 | 127 347 968.53 | 567 321 214.04 |
| 2015 | 453 768 423.88 | | | 58 469 328.44 | 79 144 079.87 | 316 155 015.57 |
| 2016 | 455 840 138.01 | | | | 71 133 843.48 | 384 706 294.53 |
| Total | 5 340 327 244.03 | 1 427 693 965.27 | 507 169 224.55 | 491 043 173.57 | 697 625 891.88 | 2 216 794 988.76 |