



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 FIRST AMENDMENT TO 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,

HAVING REGARD to the new Financial Regulation of Fusion for Energy² adopted by the Governing Board on 2 December 2015, (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to the new Implementing Rules of the Financial Regulation³ adopted by the Governing Board on 2 December 2015, (hereinafter "the Implementing Rules"), and in particular Title III thereof;

HAVING REGARD to the 2016 Work Programme adopted by the Governing Board on 3 December 2015⁴ and to its 2nd amendment adopted on 30 June 2015⁵;

HAVING REGARD to the 2016 Budget adopted by the Governing Board on 3 December 2015⁶;

HAVING REGARD to the opinions and recommendations of the Administration and Management Committee on the proposal for the first amendment to the 2016 Budget at their meeting of 9 June 2016⁷.

WHEREAS:

¹ O.J. L 90, 30.03.2007, p. 58

² F4E(15)-GB34-12.9 Adopted 02/12/2015

³ F4E(15)-GB34-12.9 Adopted 02/12/2015

⁴ F4E(15)-GB34-12.3 Adopted 02/12/2015

⁵ F4E(16)-GB35-14.1 Adopted 30/06/2016

⁶ F4E(15)-GB34-12.5 Adopted 02/12/2015

⁷ F4E(16)-AMC03-06.2

- (1) The Director should, in accordance with Article 8(4)(e) of the Statutes, draw up the annual budget;
- (2) The Administrative and Management 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 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 first amendment to the 2016 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

Article 2

This Decision shall have immediate effect.

Done at Barcelona, 30 June 2016.

For the Governing Board



Joaquin Sanchez
Chair of the Governing Board

For the Secretariat



Romina Bemelmans
Secretary of the Governing Board

ANNEX

FIRST AMENDMENT TO THE 2016 BUDGET

OF THE EUROPEAN JOINT UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION for ENERGY

1 Statement of Revenue 2016

The statement of revenue is amended as follows:

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

Title Chapter	Heading	Initial Budget 2016		Amendment N°1		Amended Budget 2016	
		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	-	107 000 000.00	275 475 092.00	393 000 000.00
I - 1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE		27 260 845.87			0.00	27 260 845.87
I - 1 20	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	44 737 000.00	44 737 000.00			44 737 000.00	44 737 000.00
I - 1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	1 028 046.01	1 028 046.01			1 028 046.01	1 028 046.01
	Title 1 - Total	321 240 138.01	573 025 891.88	0.00	- 107 000 000.00	321 240 138.01	466 025 891.88
I - 2	ANNUAL MEMBERSHIP CONTRIBUTIONS						
I - 2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	4 600 000.00	4 600 000.00			4 600 000.00	4 600 000.00
	Title 2 - Total	4 600 000.00	4 600 000.00	0.00	0.00	4 600 000.00	4 600 000.00
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			130 000 000.00	120 000 000.00
	Title 3 - Total	130 000 000.00	120 000 000.00	0.00	0.00	130 000 000.00	120 000 000.00
I - 4	MISCELLANEOUS REVENUE						
I - 4 1	MISCELLANEOUS REVENUE	0.00	0.00			0.00	0.00
	Title 4 - Total	p.m.	p.m.	0.00	0.00	0.00	0.00
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	0.00	- 107 000 000.00	455 840 138.01	590 625 891.88

2 Statement of Expenditure 2016

The statement of expenditure is amended as follows:

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

Title Chapter	Heading	Initial Budget 2016		Transfers Authorised		Amendment N°1		Amended Budget 2016	
		Commitments	Payments	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					26 800 000.00	26 800 000.00
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	8 400 000.00	8 400 000.00					8 400 000.00	8 400 000.00
1 3	MISSIONS AND DUTY TRAVEL	2 100 000.00	2 100 000.00					2 100 000.00	2 100 000.00
1 4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	760 000.00	760 000.00					760 000.00	760 000.00
1 5	REPRESENTATION	10 000.00	10 000.00					10 000.00	10 000.00
1 6	TRAINING	817 000.00	817 000.00					817 000.00	817 000.00
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	1 860 000.00	1 860 000.00					1 860 000.00	1 860 000.00
1 8	TRAINEESHIPS	60 000.00	60 000.00					60 000.00	60 000.00
	Title 1 - Total	40 807 000.00	40 807 000.00	0.00	0.00	0.00	0.00	40 807 000.00	40 807 000.00
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE								
2 1	BUILDINGS AND ASSOCIATED COSTS	1 245 000.00	1 245 000.00					1 245 000.00	1 245 000.00
2 2	INFORMATION AND COMMUNICATION TECHNOLOGIES	2 816 000.00	2 816 000.00					2 816 000.00	2 816 000.00
2 3	MOVABLE PROPERTY AND ASSOCIATED COSTS	213 000.00	213 000.00					213 000.00	213 000.00
2 4	EVENTS and COMMUNICATION	425 000.00	425 000.00					425 000.00	425 000.00
2 5	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1 272 000.00	1 272 000.00					1 272 000.00	1 272 000.00
2 6	POSTAGE AND TELECOMMUNICATIONS	355 000.00	355 000.00					355 000.00	355 000.00
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	367 000.00	367 000.00					367 000.00	367 000.00
	Title 2 - Total	6 693 000.00	6 693 000.00	0.00	0.00	0.00	0.00	6 693 000.00	6 693 000.00
	Titles 1 & 2 : Administrative expenditure - Subtotal	47 500 000.00	47 500 000.00	0.00	0.00	0.00	0.00	47 500 000.00	47 500 000.00
3	OPERATIONAL EXPENDITURE								
3 1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	255 632 138.01	499 925 891.88	- 275 000.00		- 140 000.00	- 107 000 000.00	255 217 138.01	392 925 891.88
3 2	TECHNOLOGY FOR ITER	11 500 000.00	17 000 000.00			- 1 600 000.00		9 900 000.00	17 000 000.00
3 3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	6 708 000.00	9 200 000.00	275 000.00		1 740 000.00		8 723 000.00	9 200 000.00
3 4	OTHER EXPENDITURE	4 500 000.00	4 000 000.00					4 500 000.00	4 000 000.00
3 5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	130 000 000.00	120 000 000.00					130 000 000.00	120 000 000.00
3 6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.					p.m.	p.m.
	Title 3: Operational expenditure - Total	408 340 138.01	650 125 891.88	0.00	0.00	0.00	- 107 000 000.00	408 340 138.01	543 125 891.88
	TOTAL BUDGET	455 840 138.01	697 625 891.88	0.00	0.00	0.00	- 107 000 000.00	455 840 138.01	590 625 891.88