



## FUSION FOR ENERGY

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

THE GOVERNING BOARD

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### ~~DECISION OF THE GOVERNING BOARD ADOPTING THE FIRST AMENDED 2010~~ BUDGET OF THE EUROPEAN JOINT UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION ENERGY

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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 itF1F (hereinafter "the Statutes") and in particular Article 6(3)(e) thereof,

HAVING REGARD to the Financial Regulation of Fusion for Energy<sup>2</sup> adopted by the Governing Board on 22<sup>nd</sup> October 2007, last amended on 18<sup>th</sup> December 2007<sup>3</sup> (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to the comments and recommendations of the Executive Committee provided during its meeting of 19<sup>th</sup>-20<sup>th</sup> May,

Whereas:

- (1) According to Article 28(6) the F4E Governing Board adopts the budget normally before the end of the previous financial year. However, it becomes *definitive* after the final adoption of the General Budget of the European Union setting the amount of the Community contribution and the establishment plan. If necessary the budget and the establishment plan shall be adjusted accordingly.
- (2) According to Article 29 any amendment to the budget shall be the subject of an amending budget adopted by the same procedure as the initial budget, in accordance with the provisions of the Statutes and Article 28.

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HAS ADOPTED THIS DECISION:

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<sup>1</sup> O.J. L 90 , 30.03.2007, p. 58.

<sup>2</sup> F4E(07)-GB03-11 Adopted 22/10/2007

<sup>3</sup> F4E(07)-GB04-06 Adopted 18/12/2007

*Sole Article*

The first amended Budget for the financial year 2010 annexed to this Decision is hereby adopted.

Done at Barcelona, 10<sup>th</sup> June 2010

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For the Governing Board

*Carlos Varandas*

**Carlos Varandas**  
Chair of the Governing Board

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**ANNEX**

I- Revenues

The table below presents the revenues amendment with a decrease of:

- EUR 3.3 million in commitment appropriations;
- EUR 19.560 million in payment appropriations.

Title / Chapter	Heading	Budget for 2010 as adopted by the GB on 27 November 2009		Variations amount of the Amending Budget for 2010		Amended Budget for 2010	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
I - 1	<b>PARTICIPATION FROM EUROPEAN COMMUNITY</b>						
I - 1 1	PARTICIPATION FROM EUROPEAN COMMUNITY	343,340,000	193,700,000	-	6,260,000	343,340,000	187,440,000
I - 1 2	REVENUE FROM ADMINISTRATIVE EXPENDITURE	34,200,000	34,200,000	- 3,300,000	- 3,300,000	30,900,000	30,900,000
	<b>Title I - 1 - Total</b>	<b>377,540,000</b>	<b>227,900,000</b>	<b>- 3,300,000</b>	<b>- 9,560,000</b>	<b>374,240,000</b>	<b>218,340,000</b>
I - 2	<b>ANNUAL MEMBERSHIP CONTRIBUTIONS</b>						
I - 2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	3,400,000	3,400,000			3,400,000	3,400,000
	<b>Title I - 2 - Total</b>	<b>3,400,000</b>	<b>3,400,000</b>			<b>3,400,000</b>	<b>3,400,000</b>
I - 3	<b>ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE</b>						
I - 3 1	CONTRIBUTION FROM ITER HOST STATE	66,500,000	23,600,000		- 10,000,000	66,500,000	13,600,000
	<b>Title I - 3 - Total</b>	<b>66,500,000</b>	<b>23,600,000</b>		<b>- 10,000,000</b>	<b>66,500,000</b>	<b>13,600,000</b>
I - 4	<b>REVENUE FROM FEES AND CHARGES</b>						
I - 4 1	REVENUE FROM FEES AND CHARGES	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
I - 4 2	ADDITIONAL REVENUE	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
I - 4 3	OTHER REVENUE	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	<b>Title I - 4 - Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>	<b>-</b>	<b>-</b>
I - 5	<b>OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE</b>						
I - 5 1	ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	<b>Title I - 5 - Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>
	<b>TOTAL</b>	<b>447,440,000</b>	<b>254,900,000</b>	<b>- 3,300,000</b>	<b>- 19,560,000</b>	<b>444,140,000</b>	<b>235,340,000</b>

This amendment concerns

- The decrease of EUR 3.3 million for the revenue in commitments and payments from administrative expenditure as the consequence of the decision taken by the Budgetary Authority for 2010.
- The decrease in payments of EUR 16.260 million is linked to a comprehensive analysis of the needs for payments of signed contracts, contracts to be signed this year and the implementation of the 2010 Work Programme. The breakdown of EUR 16.260 million between the chapter I-1 1 and I-1 3 has been made according to the forecast of implementation of expenditure on the chapters 3.1- *ITER*

*Construction, 3.2-Technology for ITER and 3.5 - ITER Construction from the ITER Host State Contribution.*

II- Expenditure

The table below presents the expenditure amendment with:

- The decrease of the administrative budget for EUR 3.3 million as the consequence of the decision taken by The Budgetary Authority for 2010;
- The internal transfers in the line of the administrative budget are the consequence of the EUR 3.3 million reduction and the subsequent revision of the priorities;
- The increase of the Broader Approach budget for EUR 6 million in commitment appropriations is due to an underestimation of the cost of two contracts for Broader Approach (Cabling & Jacketing of TF & PF conductor lengths and Supply of NbTi strands for the JT60SA TF conductor) and the addition of a proposed contract for "Magnet preassembly tooling";
- This new estimation leads to an increase of EUR 1.740 million in payment appropriations;
- The decrease of EUR 18 million in payment appropriations budget with EUR 8 million for the chapter 3.1-*ITER Construction* and the chapter 3.2 *Technology for ITER* and EUR 10 million for the chapter 3.5-*ITER Construction from the Iter Host State Construction* –Appropriation accruing from the ITER host State Contribution is the result of a comprehensive analysis of the needs for payments of signed contracts, contracts to be signed this year and the implementation of the WP2010, broken down by chapter.



Title / Chapter	Heading	Budget for 2010 as adopted by the GB on 27 November 2009		Variations amount of the Amending Budget 1 for 2010		Amending Budget 1 for 2010	
		Commitments (1)	Payments (1)	Commitments (2)	Payments (2)	Commitments (3)=(1)+(2)	Payments (3)=(1)+(2)
<b>A - 1</b>	<b>STAFF EXPENDITURE</b>						
A - 1.1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	18,500,000	18,500,000	- 2,090,000	- 2,090,000	16,410,000	16,410,000
A - 1.2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	6,383,000	6,383,000	- 1,773,000	- 1,773,000	4,610,000	4,610,000
A - 1.3	MISSIONS AND DUTY TRAVEL	1,790,000	1,790,000	- 115,000	- 115,000	1,675,000	1,675,000
A - 1.4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	893,600	893,600	140,400	140,400	1,034,000	1,034,000
A - 1.5	REPRESENTATION	25,000	25,000			25,000	25,000
A - 1.6	TRAINING	430,000	430,000	167,000	167,000	597,000	597,000
A - 1.7	OTHER STAFF MANAGEMENT EXPENDITURE	149,400	149,400	317,600	317,600	467,000	467,000
A - 1.8	TRAINEESHIPS	227,000	227,000	- 180,000	- 180,000	47,000	47,000
	<b>Title 1 - Total</b>	<b>28,398,000</b>	<b>28,398,000</b>	<b>- 3,533,000</b>	<b>- 3,533,000</b>	<b>24,865,000</b>	<b>24,865,000</b>
<b>A - 2</b>	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>						
A - 2.1	BUILDINGS AND ASSOCIATED COSTS	848,000	848,000	77,000	77,000	925,000	925,000
A - 2.2	INFORMATION AND COMMUNICATION TECHNOLOGIES	3,094,000	3,094,000	74,500	74,500	3,168,500	3,168,500
A - 2.3	MOVABLE PROPERTY AND ASSOCIATED COSTS	227,000	227,000	- 18,000	- 18,000	209,000	209,000
A - 2.4	EVENTS AND COMMUNICATION	300,000	300,000	50,000	50,000	350,000	350,000
A - 2.5	CURRENT ADMINISTRATIVE EXPENDITURE	624,000	624,000	- 38,500	- 38,500	585,500	585,500
A - 2.6	POSTAGE AND TELECOMMUNICATIONS	280,000	280,000	88,000	88,000	368,000	368,000
A - 2.7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	429,000	429,000			429,000	429,000
	<b>Title 2 - Total</b>	<b>5,802,000</b>	<b>5,802,000</b>	<b>233,000</b>	<b>233,000</b>	<b>6,035,000</b>	<b>6,035,000</b>
	<b>TOTAL 1+2</b>	<b>34,200,000</b>	<b>34,200,000</b>	<b>- 3,300,000</b>	<b>- 3,300,000</b>	<b>30,900,000</b>	<b>30,900,000</b>
<b>B - 3</b>	<b>OPERATIONAL EXPENDITURE</b>						
B - 3.1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	330,930,000	176,970,000	- 3,925,000	- 3,000,000	327,005,000	173,970,000
B - 3.2	TECHNOLOGY FOR ITER	13,890,000	15,570,000	- 2,098,000	- 5,000,000	11,792,000	10,570,000
B - 3.3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	620,000	3,260,000	6,023,000	1,740,000	6,643,000	5,000,000
B - 3.4	OTHER EXPENDITURE	1,300,000	1,300,000			1,300,000	1,300,000
B - 3.5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	66,500,000	23,600,000		- 10,000,000	66,500,000	13,600,000
B - 3.6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	<b>Title 3 - Total</b>	<b>413,240,000</b>	<b>220,700,000</b>	<b>-</b>	<b>- 16,260,000</b>	<b>413,240,000</b>	<b>204,440,000</b>
	<b>TOTAL</b>	<b>447,440,000</b>	<b>254,900,000</b>	<b>- 3,300,000</b>	<b>- 19,560,000</b>	<b>444,140,000</b>	<b>235,340,000</b>

III- Some remaining uncertainties might be addressed to the Governing Board at the end of the year.

- Possible additional requests for administrative expenditure linked to the decrease of the administrative budget of 3.3 M€ (explained above).
- Depending on the final decision to move to other F4E office premises, extra needs might also be presented for approval.
- Cash Contribution for IO and Japan : the figure presented in the WP 2010 are our best forecast but some changes might occur depending on :
  - o a final decision on the cash contribution requested from F4E by the ITER Council,
  - o the implementation of the PAs by Japan.

