



## 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 2013 BUDGET OF FUSION FOR ENERGY

THE GOVERNING BOARD,

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 it<sup>1</sup> (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 October 2007, last amended on 25 November 2011<sup>3</sup> (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to the Implementing Rules of the Financial Regulation<sup>4</sup> adopted by the Governing Board on 22 October 2007, last amended on 29 June 2012<sup>5</sup> (hereinafter "the Implementing Rules"), and in particular Title III thereof;

HAVING REGARD to the 2013 Work Programme adopted by the Governing Board on 11 December 2012<sup>6</sup> and to its amendment adopted on 27 June 2013

HAVING REGARD to the 2013 Budget adopted by the Governing Board on 11 December 2012<sup>7</sup>

HAVING REGARD to the comments and recommendations of the Administration and Finance Committee on the proposal for the first amendment to the 2013 Budget at their meeting of 29 May 2013<sup>8</sup>.

WHEREAS:

- (1) The Director should, in accordance with Article 8(4)(e) of the Statutes, draw up the annual budget;
- (2) The Administrative and Finance 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 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;
- (4) 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 2013 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

#### *Article 2*

This Decision shall have immediate effect.

<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(11)-GB21-10c Adopted 25/11/2011

<sup>4</sup> F4E(07)-GB03-12 Adopted 22/10/2007

<sup>5</sup> F4E(12)-GB24-13b Adopted 29/06/2012

<sup>6</sup> F4E(12)-GB26-09.6 Adopted 11/12/2012

<sup>7</sup> F4E(12)-GB26-09.6 Adopted 11/12/2012

<sup>8</sup> F4E(12)-AFC04-06.2 29/06/2013

Done at Barcelona, 27 June 2013.

For the Governing Board

A handwritten signature in black ink, appearing to read 'Stuart Ward', with a horizontal line underneath the name.

**Stuart Ward**

Chair of the Governing Board

For the Secretariat

**Raymond Monk**

Secretary of the Governing Board

## ANNEX

### FIRST AMENDMENT TO THE 2013 BUDGET OF FUSION FOR ENERGY

#### 1 Statement of Revenue 2013

The statement of revenue is amended as follows:

Table 1: Fusion for Energy Budget for 2013 Statement of Revenue (EUR)

Title Chapter	Heading	Original budget 2013		Amendment N°1		Amended budget 2013	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
I-1	<b>PARTICIPATION FROM EUROPEAN UNION</b>						
I-1 10	EJRA TOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	865,510,000.00	500,610,000.00		- 5,797,505.00	865,510,000.00	494,812,495.00
I-1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE		475,084.88				475,084.88
I-1 20	EJRA TOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	39,390,000.00	39,390,000.00			39,390,000.00	39,390,000.00
I-1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	2,454,030.72	2,454,030.72			2,454,030.72	2,454,030.72
	<b>Title 1 - Total</b>	<b>907,354,030.72</b>	<b>542,929,115.60</b>	<b>0.00</b>	<b>- 5,797,505.00</b>	<b>907,354,030.72</b>	<b>537,131,610.60</b>
I-2	<b>ANNUAL MEMBERSHIP CONTRIBUTIONS</b>						
I-2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	4,300,000.00	4,300,000.00			4,300,000.00	4,300,000.00
	<b>Title 2 - Total</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>
I-3	<b>ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE</b>						
I-3 1	CONTRIBUTION FROM ITER HOST STATE	105,000,000.00	130,000,000.00			105,000,000.00	130,000,000.00
	<b>Title 3 - Total</b>	<b>105,000,000.00</b>	<b>130,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000,000.00</b>	<b>130,000,000.00</b>
I-4	<b>MISCELLANEOUS REVENUE</b>						
I-4 1	MISCELLANEOUS REVENUE	p.m.	p.m.	37,576.52	37,576.52	37,576.52	37,576.52
	<b>Title 4 - Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>37,576.52</b>	<b>37,576.52</b>	<b>37,576.52</b>	<b>37,576.52</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.
	<b>Title 5 - Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0.00</b>	<b>0.00</b>	<b>p.m.</b>	<b>p.m.</b>
	<b>TOTAL</b>	<b>1,016,654,030.72</b>	<b>677,229,115.60</b>	<b>37,576.52</b>	<b>- 5,759,928.48</b>	<b>1,016,691,607.24</b>	<b>671,469,187.12</b>

#### 2 Statement of Expenditure 2013

The statement of expenditure is amended as follows:

Table 2: Fusion for Energy Budget for 2013 Statement of Expenditure (EUR)

Title Chapter	Heading	Original budget 2013		Transfers authorised during 2013		Amendment N°1		Amended budget 2013	
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>1</b>	<b>STAFF EXPENDITURE</b>								
1 1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	23 800 000.00	23 800 000.00	- 19 800.00	- 19 800.00			23 780 200.00	23 780 200.00
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	7 250 000.00	7 250 000.00	- 12 000.00	- 12 000.00			7 238 000.00	7 238 000.00
1 3	MISSIONS AND DUTY TRAVEL	1 700 000.00	1 700 000.00					1 700 000.00	1 700 000.00
1 4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	680 000.00	680 000.00					680 000.00	680 000.00
1 5	REPRESENTATION	20 000.00	20 000.00					20 000.00	20 000.00
1 6	TRAINING	735 000.00	735 000.00					735 000.00	735 000.00
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	1 260 000.00	1 260 000.00	- 38 200.00	- 38 200.00			1 221 800.00	1 221 800.00
1 8	TRAINEESHIPS	p.m.	p.m.	70 000.00	70 000.00			70 000.00	70 000.00
	<b>Title 1 - Total</b>	<b>35 445 000.00</b>	<b>35 445 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35 445 000.00</b>	<b>35 445 000.00</b>
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>								
2 1	BUILDINGS AND ASSOCIATED COSTS	1 250 000.00	1 250 000.00			- 45 000.00	- 45 000.00	1 205 000.00	1 205 000.00
2 2	INFORMATION AND COMMUNICATION TECHNOLOGIES	3 200 000.00	3 200 000.00	- 25 000.00	- 25 000.00	- 190 000.00	- 190 000.00	2 985 000.00	2 985 000.00
2 3	MOVABLE PROPERTY AND ASSOCIATED COSTS	560 000.00	560 000.00			- 30 000.00	- 30 000.00	530 000.00	530 000.00
2 4	EVENTS and COMMUNICATION	315 000.00	315 000.00			- 110 000.00	- 110 000.00	205 000.00	205 000.00
2 5	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1 405 000.00	1 405 000.00			- 50 000.00	- 50 000.00	1 355 000.00	1 355 000.00
2 6	POSTAGE AND TELECOMMUNICATIONS	365 000.00	365 000.00	25 000.00	25 000.00			390 000.00	390 000.00
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	460 000.00	460 000.00					460 000.00	460 000.00
	<b>Title 2 - Total</b>	<b>7 555 000.00</b>	<b>7 555 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- 425 000.00</b>	<b>- 425 000.00</b>	<b>7 130 000.00</b>	<b>7 130 000.00</b>
	<b>Titles 1 &amp; 2 : Administrative expenditure - Subtotal</b>	<b>43 000 000.00</b>	<b>43 000 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- 425 000.00</b>	<b>- 425 000.00</b>	<b>42 575 000.00</b>	<b>42 575 000.00</b>
<b>3</b>	<b>OPERATIONAL EXPENDITURE</b>								
3 1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	846 084 030.72	481 099 115.60			193 416.52	- 5 334 928.48	846 277 447.24	475 764 187.12
3 2	TECHNOLOGY FOR ITER AND DEMO	16 580 000.00	10 500 000.00			- 1 852 720.00		14 727 280.00	10 500 000.00
3 3	TECHNOLOGY FOR BROADER APPROACH	2 190 000.00	9 530 000.00			1 932 180.00		4 122 180.00	9 530 000.00
3 4	OTHER EXPENDITURE	3 800 000.00	3 100 000.00			189 700.00		3 989 700.00	3 100 000.00
3 5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	105 000 000.00	130 000 000.00					105 000 000.00	130 000 000.00
3 6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.					p.m.	p.m.
	<b>Title 3: Operational expenditure - Total</b>	<b>973 654 030.72</b>	<b>634 229 115.60</b>	<b>0.00</b>	<b>0.00</b>	<b>462 576.52</b>	<b>- 5 334 928.48</b>	<b>974 116 607.24</b>	<b>628 894 187.12</b>
	<b>TOTAL BUDGET</b>	<b>1 016 654 030.72</b>	<b>677 229 115.60</b>	<b>0.00</b>	<b>0.00</b>	<b>37 576.52</b>	<b>- 5 759 928.48</b>	<b>1 016 691 607.24</b>	<b>671 469 187.12</b>