



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 SECOND 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 it¹ (hereinafter "the Statutes"), and in particular Article 6(3)(e) thereof,

Having regard to the Financial Regulation of Fusion for Energy² adopted by the Governing Board on 22 October 2007, last amended on 25 November 2011³ (hereinafter "the Financial Regulation"), and in particular Title III thereof,

Having regard to the Implementing Rules of the Financial Regulation⁴ adopted by the Governing Board on 22 October 2007, last amended on 11 December 2013⁵ (hereinafter "the Implementing Rules"), and in particular Title III thereof,

Having regard to the second amendment of the Work Programme 2013 adopted on 10 December 2013⁶,

Having regard to the 2013 Budget adopted by the Governing Board on 11 December 2012⁷ and its first amendment adopted on 27 June 2013⁸,

Having regard to the comments and recommendations of the Administration and Finance Committee, the Executive Committee and the Bureau.

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;
- (5) The budget 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 2013 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

¹ O.J. L 90 , 30.03.2007, p. 58.

² F4E(07)-GB03-11 Adopted 22/10/2007

³ F4E(11)-GB21-10c Adopted 25/11/2011

⁴ F4E(07)-GB03-12 Adopted 22/10/2007

⁵ F4E(13)-GB28-14.2 Adopted 11/12/2013

⁶ F4E(13)-GB28-06.1.2 Adopted 10/12/2013

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

⁸ F4E(13)-GB27-12.3 Adopted 27/06/2013

Article 2

This Decision shall have immediate effect.

Done at Barcelona, 10 December 2013

For the Governing Board

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

Stuart Ward

Chair of the Governing Board

For the Secretariat

Raymond Monk

Secretary of the Governing Board

ANNEX**SECOND 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 | | Amended budget 2013 n° 1 | | Amendment N°2 | | Amended budget 2013 n°2 | |
|---------------|---|-------------------------|-----------------------|--------------------------|-----------------------|------------------|-------------------------|-------------------------|-----------------------|
| | | Commitments | Payments | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| I-1 | PARTICIPATION FROM EUROPEAN UNION | | | | | | | | |
| I-1 10 | EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE | 865,510,000.00 | 500,610,000.00 | 865,510,000.00 | 494,812,495.00 | - | 289,200,000.00 | 865,510,000.00 | 205,612,495.00 |
| I-1 11 | RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE | | 475,084.88 | | 475,084.88 | | 49,200,000.00 | | 49,675,084.88 |
| I-1 20 | EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE | 39,390,000.00 | 39,390,000.00 | 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 | 4,146.66 | 4,146.66 | 2,458,177.38 | 2,458,177.38 |
| | Title 1 - Total | 907,354,030.72 | 542,929,115.60 | 907,354,030.72 | 537,131,610.60 | 4,146.66 | - 239,995,853.34 | 907,358,177.38 | 297,135,757.26 |
| I-2 | ANNUAL MEMBERSHIP CONTRIBUTIONS | | | | | | | | |
| I-2 1 | ANNUAL MEMBERSHIP CONTRIBUTIONS | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | | | 4,300,000.00 | 4,300,000.00 |
| | Title 2 - Total | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 0.00 | 4,300,000.00 | 4,300,000.00 |
| I-3 | ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE | | | | | | | | |
| I-3 1 | CONTRIBUTION FROM ITER HOST STATE | 105,000,000.00 | 130,000,000.00 | 105,000,000.00 | 130,000,000.00 | | | 105,000,000.00 | 130,000,000.00 |
| | Title 3 - Total | 105,000,000.00 | 130,000,000.00 | 105,000,000.00 | 130,000,000.00 | 0.00 | 0.00 | 105,000,000.00 | 130,000,000.00 |
| I-4 | MISCELLANEOUS REVENUE | | | | | | | | |
| I-4 1 | MISCELLANEOUS REVENUE | p.m. | p.m. | 37,576.52 | 37,576.52 | 49,552.75 | 49,552.75 | 87,129.27 | 87,129.27 |
| | Title 4 - Total | p.m. | p.m. | 37,576.52 | 37,576.52 | 49,552.75 | 49,552.75 | 87,129.27 | 87,129.27 |
| I-5 | OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE | | | | | | | | |
| I-5 1 | ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE | p.m. | p.m. | p.m. | p.m. | | | p.m. | p.m. |
| | Title 5 - Total | p.m. | p.m. | p.m. | p.m. | 0.00 | 0.00 | p.m. | p.m. |
| | TOTAL | 1,016,654,030.72 | 677,229,115.60 | 1,016,691,607.24 | 671,469,187.12 | 53,699.41 | - 239,946,300.59 | 1,016,745,306.65 | 431,522,886.53 |

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 | | Transfers authorised during 2013 | | Amendment N°2 | | Amended budget 2013 | |
|---------------|--|-------------------------|-----------------------|----------------------------------|-------------|---------------------|-----------------------|-------------------------|-----------------------|----------------------------------|----------------------|-------------------|-------------------------|-------------------------|-----------------------|
| | | 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 | 23,800,000.00 | 23,800,000.00 | - | 19,800.00 | - | 19,800.00 | - | 23,780,200.00 | - | 23,780,200.00 | - | - | 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 | 219,000.00 | 219,000.00 | 7,457,000.00 | 7,457,000.00 |
| 1.3 | MISSIONS AND DUTY TRAVEL | 1,700,000.00 | 1,700,000.00 | - | - | - | - | - | 1,700,000.00 | - | 1,700,000.00 | - | - | 1,700,000.00 | 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 | 50,000.00 | 50,000.00 | 730,000.00 | 730,000.00 |
| 1.5 | REPRESENTATION | 20,000.00 | 20,000.00 | - | - | - | - | - | 20,000.00 | - | 20,000.00 | 4,000.00 | 4,000.00 | 16,000.00 | 16,000.00 |
| 1.6 | TRAINING | 735,000.00 | 735,000.00 | - | - | - | - | - | 735,000.00 | - | 735,000.00 | 53,000.00 | 53,000.00 | 788,000.00 | 788,000.00 |
| 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 | 28,000.00 | 28,000.00 | 1,193,800.00 | 1,193,800.00 |
| 1.8 | TRAINEESHIPS | p.m. | p.m. | - | 70,000.00 | - | 70,000.00 | - | 70,000.00 | - | 70,000.00 | 22,000.00 | 22,000.00 | 48,000.00 | 48,000.00 |
| | Title 1 - Total | 35,445,000.00 | 35,445,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,445,000.00 | 0.00 | 35,445,000.00 | 268,000.00 | 268,000.00 | 0.00 | 35,713,000.00 |
| 2 | BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE | | | | | | | | | | | | | | |
| 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 | - | 30,000.00 | - | 30,000.00 | 1,175,000.00 | 1,175,000.00 |
| 2.2 | INFORMATION AND COMMUNICATION TECHNOLOGIES | 3,200,000.00 | 3,200,000.00 | - | 25,000.00 | - | 25,000.00 | 2,985,000.00 | 2,985,000.00 | - | 5,000.00 | - | 5,000.00 | 2,980,000.00 | 2,980,000.00 |
| 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 | - | 63,000.00 | - | 63,000.00 | 467,000.00 | 467,000.00 |
| 2.4 | EVENTS AND COMMUNICATION | 315,000.00 | 315,000.00 | - | - | 110,000.00 | 110,000.00 | 205,000.00 | 205,000.00 | - | 75,000.00 | - | 75,000.00 | 130,000.00 | 130,000.00 |
| 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 | - | 55,000.00 | - | 55,000.00 | 1,300,000.00 | 1,300,000.00 |
| 2.6 | POSTAGE AND TELECOMMUNICATIONS | 365,000.00 | 365,000.00 | - | 25,000.00 | - | 25,000.00 | 390,000.00 | 390,000.00 | - | 25,000.00 | - | 25,000.00 | 365,000.00 | 365,000.00 |
| 2.7 | EXPENDITURE ON FORMAL AND OTHER MEETINGS | 460,000.00 | 460,000.00 | - | - | 460,000.00 | 460,000.00 | 460,000.00 | 460,000.00 | - | 15,000.00 | - | 15,000.00 | 445,000.00 | 445,000.00 |
| | Title 2 - Total | 7,555,000.00 | 7,555,000.00 | 0.00 | 0.00 | - 425,000.00 | - 425,000.00 | 7,130,000.00 | 7,130,000.00 | - 268,000.00 | - 268,000.00 | 0.00 | 0.00 | 6,862,000.00 | 6,862,000.00 |
| | Titles 1 & 2 : Administrative expenditure - Subtotal | 43,000,000.00 | 43,000,000.00 | 0.00 | 0.00 | - 425,000.00 | - 425,000.00 | 42,575,000.00 | 42,575,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,575,000.00 | 42,575,000.00 |
| 3 | OPERATIONAL EXPENDITURE | | | | | | | | | | | | | | |
| 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 | - | - | 6,704,611.41 | 239,946,300.59 | 852,982,058.65 | 235,817,886.53 |
| 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 | - | - | 5,280,912.00 | - | 9,446,368.00 | 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 | - | - | - | - | 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 | - | - | 1,370,000.00 | - | 2,619,700.00 | 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 | - | - | - | - | 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. | - | - | - | - | p.m. | p.m. |
| | Title 3: Operational expenditure - Total | 973,654,030.72 | 634,229,115.60 | 0.00 | 0.00 | 462,576.52 | - 5,334,928.48 | 974,116,607.24 | 628,894,187.12 | 0.00 | 0.00 | 53,699.41 | - 239,946,300.59 | 974,170,306.65 | 388,947,886.53 |
| | TOTAL BUDGET | 1,016,654,030.72 | 677,229,115.60 | 0.00 | 0.00 | 37,576.52 | - 5,759,928.48 | 1,016,691,607.24 | 671,469,187.12 | 0.00 | 0.00 | 53,699.41 | - 239,946,300.59 | 1,016,745,306.65 | 431,522,886.53 |