



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 2012 BUDGET OF THE EUROPEAN JOINT UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION 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 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 29 June 2012⁵ (hereinafter "the Implementing Rules"), and in particular Title III thereof;

HAVING REGARD to the 2012 Work Programme adopted by the Governing Board on 24th November 2011 and to its amendment adopted on 28 March 2012⁶ ; 29 June 2012⁷ and on 11th November 2012;

HAVING REGARD to the 2012 Budget adopted by the Governing Board on 25 November 2011⁸ and its amended budget on 28 March 2012⁹;

HAVING REGARD to the comments and recommendations of the Administration and Finance Committee and the Executive Committee on the proposal for the second amendment to the 2012 Budget at their respective meetings of 20 November 2012 and 14 November 2012.

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;

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(12)-GB24-13b Adopted 29/06/2012

⁶ F4E(12)-GB22-10a Adopted 28/03/2012

⁷ F4E(12)-GB24-12a Adopted 29/06/2012

⁸ F4E(11)-GB21-11k Adopted 25/11/2011

⁹ F4E(12)GB22-10c Adopted 28/03/2012

- (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

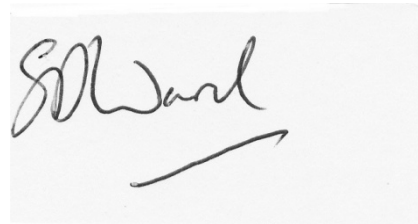
The Second amendment to the 2012 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

Article 2

This Decision shall have immediate effect.

Done at Barcelona, 11 December 2012.

For the Governing Board

A handwritten signature in black ink, appearing to read 'Stuart Ward', with a long horizontal flourish extending to the right.

Stuart Ward

Chair of the Governing Board

For the Secretariat

Raymond Monk

Secretary of the Governing Board

ANNEX**SECOND AMENDMENT TO THE 2012 BUDGET OF THE EUROPEAN JOINT UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION for ENERGY****1 Statement of Revenue 2012**

The statement of revenue is amended as follow:

Table 1: Fusion for Energy Budget for 2012 Statement of Revenue									
(EUR)		Original Budget 2012 adopted on 25/11/2011		First Amending Budget 2012 adopted on 28/03/2012		Second Amending Budget 2012 December 2012		Final Budget 2012 December 2012	
Title Chapter	Heading	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
I-1	PARTICIPATION FROM EUROPEAN UNION								
I-1	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	1 067 900 000.00	344 160 000.00		- 31 920 470.00		- 90 000 000.00	1 067 900 000.00	222 239 530.00
I-1	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE	0.00	19 898 818.11					0.00	19 898 818.11
I-1	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	39 000 000.00	39 000 000.00					39 000 000.00	39 000 000.00
I-1	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	10 045 342.88	10 045 342.88					10 045 342.88	10 045 342.88
	Title 1 - Total	1 116 945 342.88	413 104 160.99	0.00	- 31 920 470.00	0.00	- 90 000 000.00	1 116 945 342.88	291 183 690.99
I-2	ANNUAL MEMBERSHIP CONTRIBUTIONS								
I-2	ANNUAL MEMBERSHIP CONTRIBUTIONS	3 900 000.00	3 900 000.00					3 900 000.00	3 900 000.00
	Title 2 - Total	3 900 000.00	3 900 000.00	0.00	0.00	0.00	0.00	3 900 000.00	3 900 000.00
I-3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE								
I-3	CONTRIBUTION FROM ITER HOST STATE	241 200 000.00	86 000 000.00			- 100 000 000.00	- 38 000 000.00	141 200 000.00	48 000 000.00
	Title 3 - Total	241 200 000.00	86 000 000.00	0.00	0.00	- 100 000 000.00	- 38 000 000.00	141 200 000.00	48 000 000.00
I-4	MISCELLANEOUS REVENUE								
I-4	REVENUE FROM FEES AND CHARGES	p.m.	p.m.					p.m.	p.m.
I-4	ADDITIONAL REVENUE	p.m.	p.m.					p.m.	p.m.
I-4	OTHER REVENUE	p.m.	p.m.	977 500.00	977 500.00	39 043.02	39 043.02	1 016 543.02	1 016 543.02
	Title 4 - Total	p.m.	p.m.	977 500.00	977 500.00	39 043.02	39 043.02	1 016 543.02	1 016 543.02
I-5	OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE								
I-5	ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.					p.m.	p.m.
	Title 5 - Total	p.m.	p.m.	p.m.	p.m.	pm	pm	p.m.	p.m.
	TOTAL	1 362 045 342.88	503 004 160.99	977 500.00	- 30 942 970.00	- 99 960 956.98	-127 960 956.98	1 263 061 885.90	344 100 234.01

2 Statement of Expenditure 2012

The statement of expenditure is amended as follow:

Table 2: Fusion for Energy Budget for 2012 Statement of Expenditure											
(EUR)		Original Budget 2012 adopted on 25/11/2011		First Amending Budget 2012 adopted on 28/03/2012		Transfers authorised by the Directors during 2012		Second Amending Budget 2012 December 2012		Final Budget 2012 December 2012	
Title Chapter	Heading	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE										
1 1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	24 000 000.00	24 000 000.00			- 1 700 000.00	- 1 700 000.00			22 300 000.00	22 300 000.00
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	6 150 000.00	6 150 000.00			275 000.00	275 000.00			6 425 000.00	6 425 000.00
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	900 000.00	900 000.00			6 000.00	6 000.00			906 000.00	906 000.00
1 5	REPRESENTATION	20 000.00	20 000.00							20 000.00	20 000.00
1 6	TRAINING	650 000.00	650 000.00			75 000.00	75 000.00			725 000.00	725 000.00
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	1 100 000.00	1 100 000.00			209 000.00	209 000.00			1 309 000.00	1 309 000.00
1 8	TRAINESHIPS	p.m.	p.m.			33 000.00	33 000.00			33 000.00	33 000.00
	Title 1 - Total	34 520 000.00	34 520 000.00	0.00	0.00	- 1 102 000.00	- 1 102 000.00	0.00	0.00	33 418 000.00	33 418 000.00
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE										
2 1	BUILDINGS AND ASSOCIATED COSTS	1 050 000.00	1 050 000.00			61 000.00	61 000.00			1 111 000.00	1 111 000.00
2 2	INFORMATION AND COMMUNICATION TECHNOLOGIES	3 200 000.00	3 200 000.00			800 000.00	800 000.00			4 000 000.00	4 000 000.00
2 3	MOVABLE PROPERTY AND ASSOCIATED COSTS	700 000.00	700 000.00			- 163 000.00	- 163 000.00			537 000.00	537 000.00
2 4	EVENTS and COMMUNICATION	330 000.00	330 000.00			50 000.00	50 000.00			380 000.00	380 000.00
2 5	CURRENT ADMINISTRATIVE EXPENDITURE	1 000 000.00	1 000 000.00			266 000.00	266 000.00			1 266 000.00	1 266 000.00
2 6	POSTAGE AND TELECOMMUNICATIONS	400 000.00	400 000.00			- 32 000.00	- 32 000.00			368 000.00	368 000.00
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	300 000.00	300 000.00			120 000.00	120 000.00			420 000.00	420 000.00
	Title 2 - Total	6 980 000.00	6 980 000.00	0.00	0.00	1 102 000.00	1 102 000.00	0.00	0.00	8 082 000.00	8 082 000.00
	Titles 1 & 2 : Administrative expenditure - Subtotal	41 500 000.00	41 500 000.00	0.00	0.00	0.00	0.00	0.00	0.00	41 500 000.00	41 500 000.00
3	OPERATIONAL EXPENDITURE										
3 1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	1 064 163 442.88	342 004 160.99	477 400.00	- 30 942 970.00	- 2 600 457.00		13 115 500.02	- 66 820 956.98	1 075 155 885.90	244 240 234.01
3 2	TECHNOLOGY FOR ITER AND DEMO	7 755 900.00	22 000 000.00	500 100.00		1 033 400.00		- 7 587 400.00	- 18 000 000.00	1 702 000.00	4 000 000.00
3 3	TECHNOLOGY FOR BROADER APPROACH	2 826 000.00	8 000 000.00			1 567 057.00		- 3 108 057.00	- 5 140 000.00	1 285 000.00	2 860 000.00
3 4	OTHER EXPENDITURE	4 600 000.00	3 500 000.00					- 2 381 000.00		2 219 000.00	3 500 000.00
3 5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	241 200 000.00	86 000 000.00					- 100 000 000.00	- 38 000 000.00	141 200 000.00	48 000 000.00
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	1 320 545 342.88	461 504 160.99	977 500.00	- 30 942 970.00	0.00	0.00	- 99 960 956.98	-127 960 956.98	1 221 561 885.90	302 600 234.01
	TOTAL BUDGET	1 362 045 342.88	503 004 160.99	977 500.00	- 30 942 970.00	0.00	0.00	- 99 960 956.98	-127 960 956.98	1 263 061 885.90	344 100 234.01