



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 BUDGET 2019 OF THE EUROPEAN JOINT UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION ENERGY

THE GOVERNING BOARD OF FUSION FOR ENERGY,

HAVING REGARD to Council Decision (Euratom) 2007/198 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;

HAVING REGARD to Council Decision (Euratom) 2013/791 of 13 December 2013 amending Council Decision (Euratom) 2007/198 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it²;

HAVING REGARD to the Statutes annexed to the Council Decision (Euratom) 2007/198 of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it (hereinafter "the Statutes") and in particular Article 6(3)(e) thereof, amended on 10 February 2015 with Council Decision (Euratom) 2015/224³;

HAVING REGARD to the Financial Regulation of Fusion for Energy adopted by the Governing Board on 22 October 2007, last amended on 2 December 2015⁴ (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to F4E Work Programme 2019 adopted by the Governing Board on 12 December 2018⁵, amended on 5 April 2019⁶ and on 10 July 2019⁷;

HAVING REGARD to F4E Budget 2019 adopted by the Governing Board on 12 December 2018⁸, including the first amendment to F4E Budget 2019 adopted by the Governing Board on 10 July 2019⁹

HAVING REGARD to the annual EU Budget 2019 published on 7 March 2019¹⁰;

HAVING REGARD to the opinions and recommendations of the F4E Administration and Management Committee on the proposal for the Second Amendment to F4E Budget 2019 at their meeting of 14-15 November 2019.

¹ O J L 90, 30/03/2007, p. 58

² O J L 349, 21/12/2013 p. 100-102

³ O J L 37, 13/02/2015, p.8.

⁴ F4E (15)-GB34-12.9 adopted 2/12/2015

⁵ F4E (18)-GB42-13 adopted 12/12/2018

⁶ F4E (19)-GB43-7 adopted 05/04/2019

⁷ F4E (19)-GB44-adopted 09/07/2019

⁸ F4E (18)-GB39-5.6 adopted 12/12/2018

⁹ F4E (19)-GB44- adopted 10/07/2019

¹⁰ O J L 67/3, 07/03/2019

WHEREAS:

- (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 drawn up by the Director;
- (3) The Governing Board should adopt the annual budget which becomes definitive after final adoption of the general budget setting the amount of the EURATOM contribution and the establishment plan;

HAS ADOPTED THIS DECISION:

Article 1

The Second Amendment to the 2019 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

Article 2

The Decision about the modifications to the EURATOM contribution in commitment and payment appropriations is subject to the adoption by the Budgetary Authority of the relevant amending budget/transfer of the European Union Budget.

Done at Barcelona, 10 December 2019.

For the Governing Board



Joaquín Sánchez

Chair of the Governing Board

For the Secretariat



Romina Bemelmans

Secretary of the Governing Board

Second Amendment to Budget 2019 of the European Joint Undertaking for ITER and the Development of Fusion for Energy

I. Statement of Revenue 2019

The Statement of Revenue is amended as follows:

Title Chapter	Heading	Budget 2019		Amendment N°1		Amendment N°2		Amended budget 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
I - 1	PARTICIPATION FROM EUROPEAN UNION								
I-1 10	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	348,608,200.00	564,000,568.00	2,550,000.00	- 3,500,000.00	1,900,000.00	- 58,000,000.00	353,058,200.00	502,500,568.00
I-1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE	140,019,168.00	16,273,060.23			9,150,414.33		149,169,582.33	16,273,060.23
I-1 20	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	49,517,000.00	49,517,000.00					49,517,000.00	49,517,000.00
I-1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	963,132.40	963,132.40					963,132.40	963,132.40
	Title 1 - Total	539,107,500.40	630,753,760.63	2,550,000.00	- 3,500,000.00	11,050,414.33	- 58,000,000.00	552,707,914.73	569,253,760.63
I - 2	ANNUAL MEMBERSHIP CONTRIBUTIONS								
I-2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	5,600,000.00	5,600,000.00					5,600,000.00	5,600,000.00
	Title 2 - Total	5,600,000.00	5,600,000.00	0.00	0.00	0.00	0.00	5,600,000.00	5,600,000.00
I - 3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE								
I-3 1	CONTRIBUTION FROM ITER HOST STATE	130,000,000.00	145,000,000.00					130,000,000.00	145,000,000.00
	Title 3 - Total	130,000,000.00	145,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	145,000,000.00
I - 4	MISCELLANEOUS REVENUE								
I-4 1	MISCELLANEOUS REVENUE	p.m.	p.m.			1,231,519.90	1,231,519.90	1,231,519.90	1,231,519.90
	Title 4 - Total	p.m.	p.m.	0.00	0.00	1,231,519.90	1,231,519.90	1,231,519.90	1,231,519.90
I - 5	OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE								
I-5 1	OTHER REVENUE	p.m.	p.m.						
I-5 2	REVENUE FROM THE IO RESERVE FUND	p.m.	p.m.						
	Title 5 - Total	p.m.	p.m.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	674,707,500.40	781,353,760.63	2,550,000.00	- 3,500,000.00	12,281,934.23	- 56,768,480.10	689,539,434.63	721,085,280.53

Table 1: Statement of Revenue to Budget 2019 of Fusion for Energy (EUR)

II. Statement of Expenditure 2019

The Statement of Expenditure is amended as follows:

Title Chapter	Heading	Budget 2019		Transfers		Amendment N°1		Amendment N°2		Amended Budget 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE										
1 1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	32,952,832.40	32,952,832.40							32,952,832.40	32,952,832.40
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	11,022,500.00	11,022,500.00							11,022,500.00	11,022,500.00
1 3	MISSIONS AND DUTY TRAVEL	450,000.00	450,000.00							450,000.00	450,000.00
1 4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	853,000.00	853,000.00	- 72,720.00	- 72,720.00					780,280.00	780,280.00
1 5	REPRESENTATION	10,000.00	10,000.00							10,000.00	10,000.00
1 6	TRAINING	663,000.00	663,000.00							663,000.00	663,000.00
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	2,422,000.00	2,422,000.00							2,422,000.00	2,422,000.00
1 8	TRAINEESHIPS	151,000.00	151,000.00							151,000.00	151,000.00
	Title 1 - Total	48,524,332.40	48,524,332.40	- 72,720.00	- 72,720.00	0.00	0.00	0.00	0.00	48,451,612.40	48,451,612.40
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE										
2 1	BUILDINGS AND ASSOCIATED COSTS	1,428,000.00	1,428,000.00							1,428,000.00	1,428,000.00
2 2	INFORMATION AND COMMUNICATION TECHNOLOGIES	3,570,400.00	3,570,400.00							3,570,400.00	3,570,400.00
2 3	MOVABLE PROPERTY AND ASSOCIATED COSTS	261,000.00	261,000.00							261,000.00	261,000.00
2 4	EVENTS AND COMMUNICATION	306,000.00	306,000.00							306,000.00	306,000.00
2 5	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1,244,000.00	1,244,000.00	72,720.00	72,720.00					1,316,720.00	1,316,720.00
2 6	POSTAGE AND TELECOMMUNICATIONS	391,000.00	391,000.00							391,000.00	391,000.00
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	355,400.00	355,400.00							355,400.00	355,400.00
2 8	APPROPRIATION ACCRUING FROM THIRD PARTIES TO THE BUILDING REFURBISHMENT EXPENDITURE	p.m.	p.m.								
	Title 2 - Total	7,555,800.00	7,555,800.00	72,720.00	72,720.00	0.00	0.00	0.00	0.00	7,628,520.00	7,628,520.00
	Titles 1 & 2 : Administrative expenditure - Subtotal	56,080,132.40	56,080,132.40	0.00	0.00	0.00	0.00	0.00	0.00	56,080,132.40	56,080,132.40
3	OPERATIONAL EXPENDITURE										
3 1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	468,541,368.00	563,673,628.23	- 2,000,000.00	- 6,000,000.00	- 2,364,000.00	- 3,500,000.00	17,084,140.23	- 56,768,480.10	481,261,508.23	497,405,148.13
3 2	TECHNOLOGY FOR ITER	3,304,000.00	4,200,000.00			- 804,000.00		- 500,000.00		2,000,000.00	4,200,000.00
3 3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	11,800,000.00	7,400,000.00			- 1,300,000.00		- 5,500,000.00		5,000,000.00	7,400,000.00
3 4	OTHER EXPENDITURE	4,982,000.00	5,000,000.00	2,000,000.00	6,000,000.00	7,018,000.00		1,197,794.00		15,197,794.00	11,000,000.00
3 5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	130,000,000.00	145,000,000.00							130,000,000.00	145,000,000.00
3 6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.								
	Title 3: Operational expenditure - Total	618,627,368.00	725,273,628.23	0.00	0.00	2,550,000.00	- 3,500,000.00	12,281,934.23	- 56,768,480.10	633,459,302.23	665,005,148.13
	TOTAL BUDGET	674,707,500.40	781,353,760.63	0.00	0.00	2,550,000.00	- 3,500,000.00	12,281,934.23	- 56,768,480.10	689,539,434.63	721,085,280.53

Table 2: Statement of Expenditure to Budget 2019 of Fusion for Energy (EUR)