



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 2014 BUDGET OF FUSION FOR 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 Council Decision N° 791/2013 of 13 December 2013 amending decision 2007/198/EURATOM establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it²

Having regard to the Financial Regulation of Fusion for Energy³ adopted by the Governing Board on 22 October 2007, last amended on 25 November 2011⁴ (hereinafter "the Financial Regulation"), and in particular Title III thereof;

Having regard to the Implementing Rules of the Financial Regulation⁵ adopted by the Governing Board on 22 October 2007, last amended on 11 December 2013⁶ (hereinafter "the Implementing Rules"), and in particular Title III thereof;

Having regard to the 2014 Work Programme adopted by the Governing Board on 10 December 2013⁷, its first amendment adopted on 11 June 2014⁸ and its second amendment⁹ adopted on 3 December 2014.

Having regard to the 2014 Budget adopted by the Governing Board on 10 December 2013¹⁰ and its first amendment adopted on 11 June 2014¹¹.

Having regard to the comments and recommendations of the Administration and Finance Committee on the proposal for the second amendment to the 2014 Budget at their meeting of 4-5 November 2014 and the comments and recommendations of the Executive Committee.

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;

¹ O.J. L 90, 30/03/2007, p.58

² OJ L 349, 21/12/2013 p.100-102

³ F4E(07)-GB03-11 Adopted 22/10/2007

⁴ F4E(11)-GB21-10c Adopted 25/11/2011

⁵ F4E(07)-GB03-12 Adopted 22/10/2007

⁶ F4E(13)-GB28-14.2 Adopted 11/12/2013

⁷ F4E(13)-GB28-11.1.2 Adopted 10/12/2013

⁸ F4E(14)-GB29-10.1 Adopted 11/06/2014

⁹ F4E(14)-GB30.9.1 Adopted 03/12/2014

¹⁰ F4E(13)-GB28-11.2.2 Adopted 10/12/2013

¹¹ F4E(14)-GB29-10.2 Adopted 11/06/2014

HAS ADOPTED THIS DECISION:

Article 1

The second amendment to the 2014 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

Article 2

This Decision shall have immediate effect.

Done at Barcelona, 3 December 2014.

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**SECOND AMENDMENT TO THE 2014 BUDGET
OF FUSION FOR ENERGY****1 Statement of Revenue 2014**

The statement of revenue is amended as follows:

Table 1: Fusion for Energy Budget for 2014 Statement of Revenue (EUR)

Title Chapter	Heading	Original Budget 2014		Amendment N°1		Amended budget 2014 1		Amendment N°2		Amended budget 2014 2		
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	
I-1	PARTICIPATION FROM EUROPEAN UNION											
I-1 10	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	679,790,382.68	527,738,253.68	-	67,764,616.00	679,790,382.68	459,973,637.68	-	80,000,000.00	679,790,382.68	379,973,637.68	
I-1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE	0.00	8,439.33			0.00	8,439.33			0.00	8,439.33	
I-1 20	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	41,127,422.32	41,127,422.32			41,127,422.32	41,127,422.32			41,127,422.32	41,127,422.32	
I-1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	1,872,577.68	1,872,577.68			1,872,577.68	1,872,577.68	-	0.08	-	0.08	
	Title 1 - Total	722,790,382.68	570,746,693.01	0.00	- 67,764,616.00	722,790,382.68	502,982,077.01	-	0.08	- 80,000,000.08	722,790,382.60	422,982,076.93
I-2	ANNUAL MEMBERSHIP CONTRIBUTIONS											
I-2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	4,400,000.00	4,400,000.00			4,400,000.00	4,400,000.00			4,400,000.00	4,400,000.00	
	Title 2 - Total	4,400,000.00	4,400,000.00	0.00	0.00	4,400,000.00	4,400,000.00	0.00	0.00	4,400,000.00	4,400,000.00	
I-3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE											
I-3 1	CONTRIBUTION FROM ITER HOST STATE	170,000,000.00	123,000,000.00			170,000,000.00	123,000,000.00			170,000,000.00	123,000,000.00	
	Title 3 - Total	170,000,000.00	123,000,000.00	0.00	0.00	170,000,000.00	123,000,000.00	0.00	0.00	170,000,000.00	123,000,000.00	
I-4	MISCELLANEOUS REVENUE											
I-4 1	MISCELLANEOUS REVENUE	p.m.	p.m.			p.m.	p.m.	160,982.09	160,982.09	160,982.09	160,982.09	
	Title 4 - Total	p.m.	p.m.	0.00	0.00	p.m.	p.m.	160,982.09	160,982.09	160,982.09	160,982.09	
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.	0.00	0.00	p.m.	p.m.	0.00	0.00	p.m.	p.m.	
	TOTAL	897,190,382.68	698,146,693.01	0.00	- 67,764,616.00	897,190,382.68	630,382,077.01	160,982.01	- 79,839,017.99	897,351,364.69	550,543,059.02	

2 Statement of Expenditure 2014

The statement of expenditure is amended as follows:

Table 2: Fusion for Energy Budget for 2014 Statement of Expenditure (EUR)

Title Chapter	Heading	Original Budget 2014		Amendment N°1		Amended budget 2014 1		Transfers authorised during 2014		Amendment N°2		Amended budget 2014 2	
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE												
11	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	23,880,000.00	23,880,000.00			23,880,000.00	23,880,000.00	- 300,000.00	- 300,000.00	160,982.01	160,982.01	23,740,982.01	23,740,982.01
12	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	7,477,000.00	7,477,000.00			7,477,000.00	7,477,000.00					7,477,000.00	7,477,000.00
13	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
14	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	744,000.00	744,000.00			744,000.00	744,000.00					744,000.00	744,000.00
15	REPRESENTATION	15,000.00	15,000.00			15,000.00	15,000.00					15,000.00	15,000.00
16	TRAINING	803,000.00	803,000.00			803,000.00	803,000.00					803,000.00	803,000.00
17	OTHER STAFF MANAGEMENT EXPENDITURE	1,217,000.00	1,217,000.00			1,217,000.00	1,217,000.00					1,217,000.00	1,217,000.00
18	TRAINEESHIPS	48,000.00	48,000.00			48,000.00	48,000.00					48,000.00	48,000.00
	Title 1 - Total	35,884,000.00	35,884,000.00	0.00	0.00	35,884,000.00	35,884,000.00	- 300,000.00	- 300,000.00	160,982.01	160,982.01	35,744,982.01	35,744,982.01
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE												
21	BUILDINGS AND ASSOCIATED COSTS	1,178,000.00	1,178,000.00			1,178,000.00	1,178,000.00					1,178,000.00	1,178,000.00
22	INFORMATION AND COMMUNICATION TECHNOLOGIES	3,000,000.00	3,000,000.00			3,000,000.00	3,000,000.00					3,000,000.00	3,000,000.00
23	MOVABLE PROPERTY AND ASSOCIATED COSTS	476,000.00	476,000.00			476,000.00	476,000.00					476,000.00	476,000.00
24	EVENTS and COMMUNICATION	300,000.00	300,000.00			300,000.00	300,000.00	300,000.00	300,000.00			600,000.00	600,000.00
25	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1,326,000.00	1,326,000.00			1,326,000.00	1,326,000.00					1,326,000.00	1,326,000.00
26	POSTAGE AND TELECOMMUNICATIONS	372,000.00	372,000.00			372,000.00	372,000.00					372,000.00	372,000.00
27	EXPENDITURE ON FORMAL AND OTHER MEETINGS	464,000.00	464,000.00			464,000.00	464,000.00					464,000.00	464,000.00
	Title 2 - Total	7,116,000.00	7,116,000.00	0.00	0.00	7,116,000.00	7,116,000.00	300,000.00	300,000.00	0.00	0.00	7,416,000.00	7,416,000.00
	Titles 1 & 2 : Administrative expenditure - Subtotal	43,000,000.00	43,000,000.00	0.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	160,982.01	160,982.01	43,160,982.01	43,160,982.01
3	OPERATIONAL EXPENDITURE												
31	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	650,098,382.68	506,486,693.01		- 67,764,616.00	650,098,382.68	438,722,077.01			6,142,000.00	- 71,050,000.00	656,240,382.68	367,672,077.01
32	TECHNOLOGY FOR ITER	18,022,000.00	12,000,000.00			18,022,000.00	12,000,000.00			- 4,922,000.00	- 3,000,000.00	13,100,000.00	9,000,000.00
33	TECHNOLOGY FOR BROADER APPROACH AND DEMO	11,870,000.00	10,760,000.00			11,870,000.00	10,760,000.00			- 770,000.00	- 5,950,000.00	11,100,000.00	4,810,000.00
34	OTHER EXPENDITURE	4,200,000.00	2,900,000.00			4,200,000.00	2,900,000.00			- 450,000.00		3,750,000.00	2,900,000.00
35	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	170,000,000.00	123,000,000.00			170,000,000.00	123,000,000.00					170,000,000.00	123,000,000.00
36	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	pm	pm			pm	pm					pm	pm
	Title 3: Operational expenditure - Total	854,190,382.68	655,146,693.01	0.00	- 67,764,616.00	854,190,382.68	587,382,077.01	0.00	0.00	0.00	- 80,000,000.00	854,190,382.68	507,382,077.01
	TOTAL BUDGET	897,190,382.68	698,146,693.01	0.00	- 67,764,616.00	897,190,382.68	630,382,077.01	0.00	0.00	160,982.01	- 79,839,017.99	897,351,364.69	550,543,059.02