



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 2018 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 it⁴ (hereinafter "the Statutes") and in particular Article 6(3)(e) thereof, amended on 10 February 2015 with Council Decision Euratom 2015/224⁵;

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 it⁶;

HAVING REGARD to the Financial Regulation of Fusion for Energy⁷ adopted by the Governing Board on 22 October 2007, last amended on 2 December 2015⁸ (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to the Implementing Rules of the Financial Regulation⁹ adopted by the Governing Board on 22 October 2007, last amended on 4 July 2017¹⁰ (hereinafter "the Implementing Rules"), and in particular Title III thereof;

HAVING REGARD to the 2018 Work Programme adopted by the Governing Board on 1 December 2017¹¹, amended on 5 July 2018¹² and on 12 December 2018¹³;

HAVING REGARD to the 2018 Budget adopted by the Governing Board on 1 December 2017¹⁴, amended on 5 July 2018¹⁵

HAVING REGARD to the EU 2018 General Budget published on 28 February 2018¹⁶;

HAVING REGARD to the opinions and recommendations of the Administration and Management Committee on the proposal for the second amendment to the 2018 Budget at their meeting of 21-22 November 2018¹⁷.

WHEREAS:

(1) The Director should, in accordance with Article 8(4)(e) of the Statutes, draw up the annual budget;

⁴ O J L 90, 30.03.2007, p. 58.

⁵ O J L 37, 13.02.2015, p.8.

⁶ O J L 349, 21.12.2013 p100-102

⁷ F4E(07)-GB03-11 Adopted 22/10/2007

⁸ F4E(15)-GB34-12.9 Adopted 2/12/2015

⁹ F4E(07)-GB03-12 Adopted 22/10/2007

¹⁰ F4E(15)-GB38-18.1 Adopted 4/07/2017

¹¹ F4E(17)-GB39-5.2 Adopted 01/12/2017

¹² F4E(18)-GB41-9.3 Adopted 05/07/2018

¹³ F4E(18)-GB42-15.2 Adopted 12/12/2018

¹⁴ F4E(17)-GB39-5.6 Adopted 01/12/2017

¹⁵ F4E(18)-GB41-9.4 Adopted 05/07/2018

¹⁶ O J L 57, 28/02/2018

¹⁷ F4E(18)-AMC08-8.5

- (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 Community contribution and the Establishment plan;

HAS ADOPTED THIS DECISION:

Article 1

The second amendment to the 2018 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

Article 2

The Decision about the additional EUR 790 000.00 in administrative is subject to the adoption by the Budgetary Authority of the relevant amending budget/transfer of the European Union Budget.

Done at Barcelona, 12 December 2018.

For the Governing Board



Joaquín Sánchez
Chair of the Governing Board

Second amendment to the 2018 budget of the European Joint Undertaking for ITER and the development of Fusion for Energy

I. Statement of Revenue 2018

The statement of revenue is amended as follows:

Title Chapter	Heading	Initial Budget 2018		Amendment N°1		Amendment N°2		Amended budget 2018	
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
I-1	PARTICIPATION FROM EUROPEAN UNION								
I-1 10	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	321 108 018.00	445 301 679.00	11 920 764.00	159 920 764.00			333 028 782.00	605 222 443.00
I-1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE	93 706 781.00	4 698 321.00			26 300 000.00		120 006 781.00	4 698 321.00
I-1 20	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	48 016 981.00	48 016 981.00			790 000.00	790 000.00	48 806 981.00	48 806 981.00
I-1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	1 183 099.32	1 183 099.32					1 183 099.32	1 183 099.32
	Title 1 - Total	464 014 879.32	499 200 080.32	11 920 764.00	159 920 764.00	27 090 000.00	790 000.00	503 025 643.32	659 910 844.32
I-2	ANNUAL MEMBERSHIP CONTRIBUTIONS								
I-2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	4 920 000.00	4 920 000.00					4 920 000.00	4 920 000.00
	Title 2 - Total	4 920 000.00	4 920 000.00	0.00	0.00	0.00	0.00	4 920 000.00	4 920 000.00
I-3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE								
I-3 1	CONTRIBUTION FROM ITER HOST STATE	142 000 000.00	130 000 000.00					142 000 000.00	130 000 000.00
	Title 3 - Total	142 000 000.00	130 000 000.00	0.00	0.00	0.00	0.00	142 000 000.00	130 000 000.00
I-4	MISCELLANEOUS REVENUE								
I-4 1	MISCELLANEOUS REVENUE	p.m.	p.m.			1 474.19	1 474.19	1 474.19	1 474.19
	Title 4 - Total	p.m.	p.m.	0.00	0.00	1 474.19	1 474.19	1 474.19	1 474.19
I-5	OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE								
I-5 1	OTHER REVENUE	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
I-5 2	REVENUE FROM THE IO RESERVE FUND	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	Title 5 - Total	p.m.	p.m.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	610 934 879.32	634 120 080.32	11 920 764.00	159 920 764.00	27 091 474.19	791 474.19	649 947 117.51	794 832 318.51

Table 1: Statement of revenue for the budget 2019 of Fusion for Energy (EUR)

Remarks

TITLE I - 5: OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE

Revenue from third parties, in particular the ITER Organisation, assigned to specific items of expenditure to cover tasks implemented by Fusion for Energy at the request of the third party, including assigned revenue from the Reserve Fund and from the undistributed IO budget.

II. Statement of Expenditure 2018

The statement of expenditure is amended as follows:

Title Chapter	Heading	Initial Budget 2018		Amendment N°1		Amendment N°2		Amended Budget 2018	
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE								
1.1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	29 283 030.32	29 283 030.32			791 474.19	791 474.19	30 074 504.51	30 074 504.51
1.2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERM STAFF AND NATIONAL EXPERTS)	10 744 000.00	10 744 000.00					10 744 000.00	10 744 000.00
1.3	MISSIONS AND DUTY TRAVEL	1 400 000.00	1 400 000.00					1 400 000.00	1 400 000.00
1.4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	1 137 000.00	1 137 000.00					1 137 000.00	1 137 000.00
1.5	REPRESENTATION	10 000.00	10 000.00					10 000.00	10 000.00
1.6	TRAINING	831 000.00	831 000.00					831 000.00	831 000.00
1.7	OTHER STAFF MANAGEMENT EXPENDITURE	2 300 000.00	2 300 000.00					2 300 000.00	2 300 000.00
1.8	TRAINEESHIPS	148 000.00	148 000.00					148 000.00	148 000.00
	Title 1 - Total	45 853 030.32	45 853 030.32	0.00	0.00	791 474.19	791 474.19	46 644 504.51	46 644 504.51
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE								
2.1	BUILDINGS AND ASSOCIATED COSTS	1 489 000.00	1 489 000.00					1 489 000.00	1 489 000.00
2.2	INFORMATION AND COMMUNICATION TECHNOLOGIES	3 500 000.00	3 500 000.00					3 500 000.00	3 500 000.00
2.3	MOVABLE PROPERTY AND ASSOCIATED COSTS	856 050.00	856 050.00					856 050.00	856 050.00
2.4	EVENTS AND COMMUNICATION	299 000.00	299 000.00					299 000.00	299 000.00
2.5	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1 384 000.00	1 384 000.00					1 384 000.00	1 384 000.00
2.6	POSTAGE AND TELECOMMUNICATIONS	425 000.00	425 000.00					425 000.00	425 000.00
2.7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	314 000.00	314 000.00					314 000.00	314 000.00
2.8	APPROPRIATION ACCRUING FROM THIRD PARTIES TO THE BUILDING REFURBISHMENT EXPENDITURE	p.m.	p.m.						
	Title 2 - Total	8 267 050.00	8 267 050.00	0.00	0.00	0.00	0.00	8 267 050.00	8 267 050.00
	Titles 1 & 2 : Administrative expenditure - Subtotal	54 120 080.32	54 120 080.32	0.00	0.00	791 474.19	791 474.19	54 911 554.51	54 911 554.51
3	OPERATIONAL EXPENDITURE								
3.1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	393 176 799.00	426 500 000.00	13 535 852.32	159 920 764.00	29 090 222.68		435 802 874.00	586 420 764.00
3.2	TECHNOLOGY FOR ITER	6 468 000.00	9 000 000.00	832 000.00		- 303 208.00		6 996 792.00	9 000 000.00
3.3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	6 663 000.00	6 500 000.00	3 970.36		- 2 519 666.36		4 177 304.00	6 500 000.00
3.4	OTHER EXPENDITURE	8 477 000.00	8 000 000.00	- 2 451 058.68		32 651.68		6 058 593.00	8 000 000.00
3.5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	142 000 000.00	130 000 000.00					142 000 000.00	130 000 000.00
3.6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.						
	Title 3: Operational expenditure - Total	556 814 799.00	580 000 000.00	11 920 764.00	159 920 764.00	26 300 000.00	0.00	595 035 563.00	739 920 764.00
	TOTAL BUDGET	610 934 879.32	634 120 080.32	11 920 764.00	159 920 764.00	27 091 474.19	791 474.19	649 947 117.51	794 832 318.51

Table 2: Statement of expenditure for the budget 2018 of Fusion for Energy (EUR)

Remarks

Chapter 3 6: APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE

This appropriation is intended to cover tasks implemented by F4E on the basis of revenue from third parties, in particular the ITER Organisation, in respect of goods, services or work supplied at their request, including actions originating from the IO Reserve Fund and from the IO Undistributed budget.

Annex: Evolution of the 2018 Administrative Expenditure

