



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 2020 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 new Financial Regulation of Fusion for Energy adopted by the Governing Board on 10 December 2019⁴ (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to F4E Work Programme 2020 adopted with the Single Programming Document 2020-2024 by the Governing Board on 10 December 2019⁵ and amended on 10 July 2020⁶;

HAVING REGARD to F4E Budget 2020 adopted by the Governing Board on 10 December 2019⁷, including the first amendment to F4E Budget 2020 adopted by the Governing Board on 10 July 2020⁸

HAVING REGARD to the EU General Budget 2020 published on 27 February 2020⁹;

HAVING REGARD to the opinions and recommendations of F4E Administration and Management Committee on the proposal for the Second Amendment to F4E Budget 2020 at their meeting of 12-13 November 2020.

¹ OJ L 90, 30.03.2007, p. 58

² OJ L 349, 21.12.2013, p. 100-102

³ OJ L 37, 13.02.2015, p. 8

⁴ F4E (19) GB45, adopted 10.12.2019

⁵ F4E (19) GB45, adopted 10.12.2019

⁶ F4E (20) GB47 adopted 10.07.2020

⁷ F4E (19) GB45, adopted 12.12.2019

⁸ F4E (20) GB47, adopted 10.07.2020

⁹ OJ L 57, 27.02.2020, p. 2384

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;
- (4) Any amendment to the budget of the Joint Undertaking, beyond the modifications authorised under Articles 26(1) and 38(1) of the Financial Regulation, shall be subject of an amending budget adopted by the same procedure as the initial budget, in accordance with Article 34 of the Financial Regulation.

HAS ADOPTED THIS DECISION:

Article 1

The Second Amendment to Budget 2020 of Fusion for Energy annexed to this Decision is hereby adopted.

Article 2

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

Done at Barcelona, 10 December 2020.

For the Governing Board



Beatrix Vierkorn-Rudolph

Chair of the Governing Board

Second Amendment to Budget 2020 of the European Joint Undertaking for ITER and the Development of Fusion for Energy

I. The Statement of Revenue 2020 is amended as follows:

in EUR

Table: Fusion for Energy Budget for 2020 - Statement of Revenue (EUR) including additional appropriations received by 30/09/2020

Title Chapter	Heading	Original Budget 2020		Amendment N°1		Amendment N°2		Amended Budget 2020		Carry over (from previous year)		Estimated Additional Budget (by 30/09/2020)		Estimated Available Budget	
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
I - 1	PARTICIPATION FROM EUROPEAN UNION														
I - 1 10	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	305,609,356.00	579,495,500.00			30,630,000.00		336,239,356.00	579,495,500.00					336,239,356.00	579,495,500.00
I - 1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE	368,339,607.77	252,250.65	17,530,008.77		4,826,922.52		390,696,539.06	252,250.65					390,696,539.06	252,250.65
I - 1 20	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	52,781,500.00	52,781,500.00					52,781,500.00	52,781,500.00		4,541,952.41			52,781,500.00	57,323,452.41
I - 1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	1,064,483.52	1,064,483.52					1,064,483.52	1,064,483.52					1,064,483.52	1,064,483.52
	Title 1 - Total	727,794,947.29	633,593,734.17	17,530,008.77	0.00	35,456,922.52	0.00	780,781,878.58	633,593,734.17	0.00	4,541,952.41	0.00	0.00	780,781,878.58	638,135,686.58
I - 2	ANNUAL MEMBERSHIP CONTRIBUTIONS														
I - 2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	6,100,000.00	6,100,000.00					6,100,000.00	6,100,000.00					6,100,000.00	6,100,000.00
	Title 2 - Total	6,100,000.00	6,100,000.00	0.00	0.00	0.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	0.00	0.00	6,100,000.00	6,100,000.00
I - 3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE														
I - 3 1	CONTRIBUTION FROM ITER HOST STATE	78,945,115.00	150,000,000.00	1,545,735.00				80,490,850.00	150,000,000.00	685,975.04				81,176,825.04	150,000,000.00
	Title 3 - Total	78,945,115.00	150,000,000.00	1,545,735.00	0.00	0.00	0.00	80,490,850.00	150,000,000.00	685,975.04	0.00	0.00	0.00	81,176,825.04	150,000,000.00
I - 4	MISCELLANEOUS REVENUE														
I - 4 1	MISCELLANEOUS REVENUE	771,042.15	p.m.	521,941.48	510,691.48	31,731.44	31,731.44	1,324,715.07	542,422.92	200,483.91	200,483.91	p.m.	p.m.	1,525,198.98	742,906.83
	Title 4 - Total	771,042.15	p.m.	521,941.48	510,691.48	31,731.44	31,731.44	1,324,715.07	542,422.92	200,483.91	200,483.91	0.00	0.00	1,525,198.98	742,906.83
I - 5	OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE														
I - 5 1	OTHER REVENUE	p.m.	p.m.												
I - 5 2	REVENUE FROM ITER ORGANISATION	p.m.	p.m.	7,878,563.98	13,700.00	1,454,740.93	4,561,749.25	9,333,304.91	4,575,449.25	1,604,784.04	16,632,282.09	2,899,730.06	3,000,000.00	13,837,819.01	24,207,731.34
	Title 5 - Total	p.m.	p.m.	7,878,563.98	13,700.00	1,454,740.93	4,561,749.25	9,333,304.91	4,575,449.25	1,604,784.04	16,632,282.09	2,899,730.06	3,000,000.00	13,837,819.01	24,207,731.34
	TOTAL	813,611,104.44	789,693,734.17	27,476,249.23	524,391.48	36,943,394.89	4,593,480.89	878,030,748.56	794,811,606.34	2,491,242.99	21,374,718.41	2,899,730.06	3,000,000.00	883,421,721.61	819,186,324.75

Notes:

Increase of EURATOM contribution by EUR 30 630 000/EUR 30 630 000, pending the confirmation of the corresponding transfer in General EU Budget

Miscellaneous revenue (for information only) cashed by recovery orders by 30/09/2020 and p.m. from 01/10/2020 to 31/12/2020

II. The Statement of Expenditure 2020 is amended as follows:

in EUR

Table: Fusion for Energy Budget for 2020- Statement of Expenditure (EUR) including additional appropriations received by 30/09/2020

Title Chapter	Heading	Original Budget 2020		Amendment N°1		Amendment N°2		Amended Budget 2020		For information					
		Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Carry over (from previous year)		Estimated Additional Budget (by 30/09/2020)		Estimated Available Budget (=> Link with Work Programme)	
										Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE														
1 1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	35,298,783.52	35,298,783.52					35,298,783.52	35,298,783.52					35,298,783.52	35,298,783.52
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	11,588,500.00	11,588,500.00					11,588,500.00	11,588,500.00		157,835.95			11,588,500.00	11,746,335.95
1 3	MISSIONS AND DUTY TRAVEL	460,000.00	460,000.00					460,000.00	460,000.00		513,042.08			460,000.00	973,042.08
1 4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	891,000.00	891,000.00					891,000.00	891,000.00		70,173.88			891,000.00	961,173.88
1 5	REPRESENTATION	10,000.00	10,000.00					10,000.00	10,000.00		2,027.82			10,000.00	12,027.82
1 6	TRAINING	676,000.00	676,000.00					676,000.00	676,000.00		289,792.00			676,000.00	965,792.00
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	2,863,000.00	2,863,000.00			641.41	641.41	2,863,641.41	2,863,641.41		323,215.90			2,863,641.41	3,186,857.31
1 8	TRAINEESHIPS	220,000.00	220,000.00					220,000.00	220,000.00					220,000.00	220,000.00
	Title 1 - Total	52,007,283.52	52,007,283.52	0.00	0.00	641.41	641.41	52,007,924.93	52,007,924.93	0.00	1,356,087.63	0.00	0.00	52,007,924.93	53,364,012.56
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE														
2 1	BUILDINGS AND ASSOCIATED COSTS	1,619,000.00	1,619,000.00	240.92	240.92			1,619,240.92	1,619,240.92		511,989.68			1,619,240.92	2,131,230.60
2 2	INFORMATION AND COMMUNICATION TECHNOLOGIES	3,642,200.00	3,642,200.00					3,642,200.00	3,642,200.00		1,709,854.32			3,642,200.00	5,352,054.32
2 3	MOVABLE PROPERTY AND ASSOCIATED COSTS	231,000.00	231,000.00					231,000.00	231,000.00		73,745.51			231,000.00	304,745.51
2 4	EVENTS and COMMUNICATION	331,000.00	331,000.00					331,000.00	331,000.00		118,155.17			331,000.00	449,155.17
2 5	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1,410,000.00	1,410,000.00					1,410,000.00	1,410,000.00	567.46	365,506.19			1,410,567.46	1,775,506.19
2 6	POSTAGE AND TELECOMMUNICATIONS	358,000.00	358,000.00					358,000.00	358,000.00		145,507.81			358,000.00	503,507.81
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	347,500.00	347,500.00					347,500.00	347,500.00		261,673.56			347,500.00	609,173.56
2 8	APPROPRIATION ACCRUING FROM THIRD PARTIES TO THE BUILDING REFURBISHMENT EXPENDITURE	p.m.	p.m.	33,161.55	33,161.55			33,161.55	33,161.55					33,161.55	33,161.55
	Title 2 - Total	7,938,700.00	7,938,700.00	33,402.47	33,402.47	0.00	0.00	7,972,102.47	7,972,102.47	567.46	3,186,432.24	0.00	0.00	7,972,669.93	11,158,534.71
	Titles 1 & 2 Administrative expenditure - Subtotal	59,945,983.52	59,945,983.52	33,402.47	33,402.47	641.41	641.41	59,980,027.40	59,980,027.40	567.46	4,542,519.87	0.00	0.00	59,980,594.86	64,522,547.27
3	OPERATIONAL EXPENDITURE														
3 1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	640,213,356.54	549,787,750.65	15,443,374.55	315,893.01	33,255,454.78	31,090.03	688,912,185.87	550,134,733.69	199,916.45	199,916.45			689,112,102.32	550,334,650.14
3 2	TECHNOLOGY FOR ITER	3,110,000.00	4,760,000.00	-1,432,145.00	161,396.00	-433,992.60		1,243,862.40	4,921,396.00					1,243,862.40	4,921,396.00
3 3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	17,401,158.88	10,200,000.00	2,403,693.37		-312,959.06		19,491,893.19	10,200,000.00					19,491,893.19	10,200,000.00
3 4	OTHER EXPENDITURE	13,995,490.50	15,000,000.00	1,603,624.86		2,979,509.44		18,578,624.79	15,000,000.00					18,578,624.79	15,000,000.00
3 5	ITER CONSTRUCTION - APPROPRIATIONS ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	78,945,115.00	150,000,000.00	1,545,735.00				80,490,850.00	150,000,000.00	685,975.04				81,176,825.04	150,000,000.00
3 6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.	7,878,563.98	13,700.00	1,454,740.93	4,561,749.25	9,333,304.91	4,575,449.25	1,604,784.04	16,632,262.09	2,899,730.06	3,000,000.00	13,837,819.01	24,207,731.34
	Title 3 Operational expenditure - Total	753,665,120.92	729,747,750.65	27,442,846.76	490,989.01	36,942,753.48	4,592,839.28	818,050,721.16	734,831,578.94	2,490,675.53	16,832,198.54	2,899,730.06	3,000,000.00	823,441,126.75	754,663,777.48
	TOTAL BUDGET	813,611,104.44	789,693,734.17	27,476,249.23	524,391.48	36,943,394.89	4,593,480.69	878,030,748.56	794,811,606.34	2,491,242.99	21,374,718.41	2,899,730.06	3,000,000.00	883,421,721.61	819,186,324.75