



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 FIRST AMENDMENT TO BUDGET 2022

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 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 amending Council Decision (EURATOM) 2007/198²;

HAVING REGARD to Council Decision (Euratom) 2015/224 amending Council Decision (Euratom) 2007/198³;

HAVING REGARD to Council Decision (Euratom) 2021/281 amending Council Decision (Euratom) 2007/198⁴;

HAVING REGARD to the Statutes annexed to the Council Decision (Euratom) 2007/198 (hereinafter "the Statutes") and in particular Article 6(3)(e) thereof, amended with Council Decision (Euratom) 2015/224;

HAVING REGARD to the Financial Regulation of Fusion for Energy adopted by the Governing Board on 10 December 2019⁵ (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to F4E Work Programme 2022 adopted with F4E Single Programming Document 2022-2026 by F4E Governing Board on 10 December 2021⁶.

HAVING REGARD to F4E Budget 2022 adopted on 10 December 2021⁷;

HAVING REGARD to the EU General Budget 2022 published on 24 February 2022;

HAVING REGARD to the opinions and recommendations of the F4E Administration and Management Committee on the proposal for the First Amendment to F4E Budget 2022 at their meeting of 09-10 June 2022.

¹ OJ L 90, 30.03.2007, p. 58-72

² OJ L 349, 21.12.2013, p.100-102

³ OJ L 37, 13.02.2015, p. 8-14

⁴ OJ L 62, 22.02.2021, p. 41-44

⁵ F4E (19) GB45, adopted 10.12.2019

⁶ F4E (21) GB53, adopted 10.12.2021

⁷ F4E (21) GB53, adopted 10.12.2021

WHEREAS:

- (1) The Director should, in accordance with Article 8(4)(e) of the Statutes, draw up the annual budget;
- (2) The Administration 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 First Amendment to Budget 2022 (F4E_D_2Q5MQ2 v1.1) of Fusion for Energy annexed to this Decision is hereby adopted.

Done at Barcelona, 8 July 2022

For the Governing Board

Carlos Alejandre
Chair of the Governing Board
(Electronically Signed in IDM)

For the Secretariat

Romina Bemelmans
Secretary of the Governing Board
(Electronically Signed in IDM)

First Amendment to Budget 2022 of the European Joint Undertaking for ITER and the Development of Fusion for Energy

I. Amendment to the Statement of Revenue in Commitment appropriations:

Fusion for Energy Budget for 2022 - Statement of Revenue in Commitment appropriations

Statement of Revenue 2022 in Commitment Appropriations		2022	2022	2022	2022	2022	2022
		Original Budget (1)	Amendment 1 (2)	Amended Budget (3)=∑ (1 to 2)	Available assigned revenue (4)	Carry over (5)	Estimated Additional Revenue (6)
1	PARTICIPATION FROM EUROPEAN UNION						
110	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	637,938,663.00		637,938,663.00			637,938,663.00
111	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE						
120	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	65,043,220.66		65,043,220.66			65,043,220.66
121	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	1,008,571.34		1,008,571.34			1,008,571.34
	Title 1 - Total	703,990,455.00	0.00	703,990,455.00	0.00	0.00	703,990,455.00
2	OTHER CONTRIBUTIONS			0.00			
210	MEMBERSHIP CONTRIBUTIONS	6,700,000.00		6,700,000.00			6,700,000.00
220	UNITED KINGDOM CONTRIBUTION	p.m.					
	Title 2 - Total	6,700,000.00	0.00	6,700,000.00	0.00	0.00	6,700,000.00
3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE						
310	CONTRIBUTION FROM ITER HOST STATE	143,800,000.00	14,950,574.00	158,750,574.00		2,506,127.70	161,256,701.70
	Title 3 - Total	143,800,000.00	14,950,574.00	158,750,574.00	0.00	2,506,127.70	161,256,701.70
4	MISCELLANEOUS REVENUE						
410	MISCELLANEOUS REVENUE	p.m.	5,000.00	5,000.00	41,855.50	3,154.47	p.m.
	Title 4 - Total	p.m.	5,000.00	5,000.00	41,855.50	3,154.47	50,009.97
5	OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE						
510	OTHER REVENUE	p.m.		0.00			0.00
520	REVENUE FROM ITER ORGANIZATION	p.m.		0.00	766,003.32	3,647,941.65	9,227,060.25
	Title 5 - Total	p.m.	0.00	0.00	766,003.32	3,647,941.65	13,641,005.22
	TOTAL REVENUE	854,490,455.00	14,955,574.00	869,446,029.00	807,858.82	6,157,223.82	885,638,171.89

(1) Original Budget
 (2) Estimated additional revenue at 30 April 2022
 (3) Estimated additional budget, reference for F4E Work Programme

II. Amendment to the Statement of Revenue in Payment appropriations:

Fusion for Energy Budget for 2022 - Statement of Revenue in Payment appropriations

Statement of Revenue 2022 in Payment Appropriations		2022	2022	2022	2022	2022	2022	2022
		Original Budget	Amendment 1	Amended Budget	Available assigned revenue	Carry over	Estimated Additional Revenue	Estimated Available Budget
		(1)	(2)	(3)=Σ (1 to 2)	(4)	(5)	(6)	(7)=Σ (3 to 6)
1	PARTICIPATION FROM EUROPEAN UNION							
110	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	623,767,915.49		623,767,915.49				623,767,915.49
111	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE	135,250.51		135,250.51				135,250.51
120	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	65,043,220.66		65,043,220.66		4,786,167.97		69,829,388.63
121	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	1,008,571.34		1,008,571.34				1,008,571.34
Title 1 - Total		689,954,958.00	0.00	689,954,958.00	0.00	4,786,167.97	0.00	694,741,125.97
2	OTHER CONTRIBUTIONS							
210	MEMBERSHIP CONTRIBUTIONS	6,700,000.00		6,700,000.00				6,700,000.00
220	UNITED KINGDOM CONTRIBUTION	p.m.		0.00				0.00
Title 2 - Total		6,700,000.00	0.00	6,700,000.00	0.00	0.00	0.00	6,700,000.00
3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE							
310	CONTRIBUTION FROM ITER HOST STATE	148,800,000.00		148,800,000.00		1,384,899.99		150,184,899.99
Title 3 - Total		148,800,000.00	0.00	148,800,000.00	0.00	1,384,899.99	0.00	150,184,899.99
4	MISCELLANEOUS REVENUE							
410	MISCELLANEOUS REVENUE	p.m.	5,000.00	5,000.00	41,855.50	34,236.29	p.m.	81,091.79
Title 4 - Total		p.m.	5,000.00	5,000.00	41,855.50	34,236.29	0.00	81,091.79
5	OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE							
510	OTHER REVENUE	p.m.		0.00		736,527.90		736,527.90
520	REVENUE FROM ITER ORGANIZATION	p.m.		0.00		6,315,804.48	18,684,195.52	25,000,000.00
Title 5 - Total		p.m.	0.00	0.00	0.00	7,052,332.38	18,684,195.52	25,736,527.90
TOTAL REVENUE		845,454,958.00	5,000.00	845,459,958.00	41,855.50	13,257,636.63	18,684,195.52	877,443,645.65

(1) Original Budget

(2) Estimated additional revenue at 30 April 2022

(3) Estimated additional budget

III. Amendment to Statement of Expenditure in Commitment appropriations:

Fusion for Energy Budget for 2022 - Statement of Expenditure in Commitment appropriations

Statement of Expenditure 2022 in Commitment Appropriations		2022	2022	2022	2022	2022	2022	2022	2022
		Original Budget	Amendment 1	Transfers	Amended Budget	Expenditure from assigned revenue	Carry over	Estimated Additional Expenditure	Estimated Available Budget
		(1)	(2)	(3)	(4)=Σ (1 to 3)	(5)	(6)	(7)	(8)=Σ (4 to 7)
A1	STAFF EXPENDITURE								
A10	SALARIES AND ALLOWANCES FOR ESTABLISHMENT PLAN POSTS	38,981,810.00			38,981,810.00				38,981,810.00
A11	SALARIES AND ALLOWANCES FOR EXTERNAL PERSONNEL	11,906,562.00			11,906,562.00				11,906,562.00
A12	EXPENDITURE RELATING TO STAFF RECRUITMENT	814,000.00			814,000.00				814,000.00
A13	MISSION EXPENSES	582,000.00		-200,000.00	382,000.00				382,000.00
A14	SOCIO-MEDICAL INFRASTRUCTURE	504,000.00			504,000.00				504,000.00
A15	TRAINING	676,620.00			676,620.00				676,620.00
A16	EXTERNAL SERVICES	550,000.00		200,000.00	750,000.00				750,000.00
A17	RECEPTIONS, EVENTS AND REPRESENTATION	10,000.00			10,000.00				10,000.00
A18	SOCIAL WELFARE	46,000.00			46,000.00				46,000.00
A19	OTHER STAFF RELATED EXPENDITURE	3,277,000.00			3,277,000.00	12,039.50			3,289,039.50
Title A1 - Total		57,347,992.00	0.00	0.00	57,347,992.00	12,039.50	0.00	0.00	57,360,031.50
A2	INFRASTRUCTURE AND OPERATING EXPENDITURE								
A21	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	1,499,000.00			1,499,000.00				1,499,000.00
A22	INFORMATION, COMMUNICATION TECHNOLOGY AND DATA PROCESSING	3,935,000.00			3,935,000.00				3,935,000.00
A23	MOVABLE PROPERTY AND ASSOCIATED COSTS	375,000.00			375,000.00				375,000.00
A24	CURRENT ADMINISTRATIVE EXPENDITURE	1,616,000.00			1,616,000.00				1,616,000.00
A25	POSTAGE / TELECOMMUNICATIONS	547,000.00			547,000.00				547,000.00
A26	MEETING EXPENSES	443,000.00			443,000.00				443,000.00
A27	RUNNING COSTS IN CONNECTION WITH OPERATIONAL ACTIVITIES								
A28	INFORMATION AND PUBLISHING	38,000.00			38,000.00				38,000.00
	<i>Of which STUDIES</i>	0.00							
A29	OTHER INFRASTRUCTURE AND OPERATING EXPENDITURE	250,800.00			250,800.00				250,800.00
Title A2 - Total		8,703,800.00	0.00	0.00	8,703,800.00	0.00	0.00	0.00	8,703,800.00
Titles A1 & A2 - Subtotal		66,051,792.00	0.00	0.00	66,051,792.00	12,039.50	0.00	0.00	66,063,831.50
B3	OPERATIONAL EXPENDITURE								
B31	ITER CONSTRUCTION INCLUDING SITE PREPARATION	569,331,726.00	1,733,575.20		571,065,301.20	29,816.00	3,154.47		571,098,271.67
B32	TECHNOLOGY FOR ITER AND DEMO	4,339,492.00	214,943.39		4,554,435.39				4,554,435.39
B33	TECHNOLOGY FOR BROADER APPROACH	41,009,373.00	-9,809,138.99		31,200,234.01				31,200,234.01
B34	TECHNOLOGY FOR DONES								
B35	EXTERNAL SUPPORT ACTIVITIES	24,156,472.00	7,744,181.05		31,900,653.05				31,900,653.05
B36	OTHER OPERATIONAL EXPENDITURE	5,801,600.00	121,439.35		5,923,039.35				5,923,039.35
Title B3 - Total		644,638,663.00	5,000.00	0.00	644,643,663.00	29,816.00	3,154.47	0.00	644,676,633.47
B4	EARMARKED EXPENDITURE								
B41	ITER CONSTRUCTION - ITER HOST STATE CONTRIBUTION	143,800,000.00	14,950,574.00		158,750,574.00		2,506,127.70		161,256,701.70
B42	ACTIVITIES LINKED TO ITER ORGANIZATION					766,003.32	3,647,941.65	9,227,060.25	13,641,005.22
B43	OTHER EARMARKED EXPENDITURE								0.00
Title B4 - Total		143,800,000.00	14,950,574.00	0.00	158,750,574.00	766,003.32	6,154,069.35	9,227,060.25	174,897,706.92
Titles B3 & B4 - Subtotal		788,438,663.00	14,955,574.00	0.00	803,394,237.00	795,819.32	6,157,223.82	9,227,060.25	819,574,340.39
TOTAL EXPENDITURE		854,490,455.00	14,955,574.00	0.00	869,446,029.00	807,858.82	6,157,223.82	9,227,060.25	885,638,171.89

IV. Amendment to the Statement of Expenditure in Payment appropriations:

Fusion for Energy Budget for 2022 - Statement of Expenditure in Payment appropriations

Statement of Expenditure 2022 in Payment Appropriations		2022 Original Budget (1)	2022 Amendment 1 (2)	2022 Transfers (3)	2022 Amended Budget (4)=Σ (1 to 3)	2022 Expenditure from assigned revenue (5)	2022 Carry over (6)	2022 Estimated Additional Expenditure (7)	2022 Estimated Available Budget (8)=Σ (4 to 7)
A1	STAFF EXPENDITURE								
A10	SALARIES AND ALLOWANCES FOR ESTABLISHMENT PLAN POSTS	38,981,810.00			38,981,810.00				38,981,810.00
A11	SALARIES AND ALLOWANCES FOR EXTERNAL PERSONNEL	11,906,562.00			11,906,562.00		48,805.94		11,955,367.94
A12	EXPENDITURE RELATING TO STAFF RECRUITMENT	814,000.00			814,000.00		98,072.60		912,072.60
A13	MISSION EXPENSES	582,000.00		-200,000.00	382,000.00		133,578.58		515,578.58
A14	SOCIO-MEDICAL INFRASTRUCTURE	504,000.00			504,000.00		117,711.67		621,711.67
A15	TRAINING	676,620.00			676,620.00		488,514.92		1,165,134.92
A16	EXTERNAL SERVICES	550,000.00		200,000.00	750,000.00		72,937.94		822,937.94
A17	RECEPTIONS, EVENTS AND REPRESENTATION	10,000.00			10,000.00		125.00		10,125.00
A18	SOCIAL WEALFARE	46,000.00			46,000.00		29,100.00		75,100.00
A19	OTHER STAFF RELATED EXPENDITURE	3,277,000.00			3,277,000.00	12,039.50	366,211.82		3,655,251.32
	Title A1 - Total	57,347,992.00	0.00	0.00	57,347,992.00	12,039.50	1,355,058.47	0.00	58,715,089.97
A2	INFRASTRUCTURE AND OPERATING EXPENDITURE								
A21	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	1,499,000.00			1,499,000.00		351,200.76		1,850,200.76
A22	INFORMATION, COMMUNICATION TECHNOLOGY AND DATA PROCESSING	3,935,000.00			3,935,000.00		1,881,492.92		5,816,492.92
A23	MOVABLE PROPERTY AND ASSOCIATED COSTS	375,000.00			375,000.00		131,163.07		506,163.07
A24	CURRENT ADMINISTRATIVE EXPENDITURE	1,616,000.00			1,616,000.00		591,921.32		2,207,921.32
A25	POSTAGE / TELECOMMUNICATIONS	547,000.00			547,000.00		160,155.54		707,155.54
A26	MEETING EXPENSES	443,000.00			443,000.00		205,891.69		648,891.69
A27	RUNNING COSTS IN CONNECTION WITH OPERATIONAL ACTIVITIES						30,473.55		30,473.55
A28	INFORMATION AND PUBLISHING <i>Of which STUDIES</i>	38,000.00			38,000.00		7,647.71		45,647.71
A29	OTHER INFRASTRUCTURE AND OPERATING EXPENDITURE	250,800.00			250,800.00		101,636.49		352,436.49
	Title A2 - Total	8,703,800.00	0.00	0.00	8,703,800.00	0.00	3,461,583.05	0.00	12,165,383.05
	Titles A1 & A2 - Subtotal	66,051,792.00	0.00	0.00	66,051,792.00	12,039.50	4,816,641.52	0.00	70,880,473.02
B3	OPERATIONAL EXPENDITURE								
B31	ITER CONSTRUCTION INCLUDING SITE PREPARATION	589,603,166.00	5,000.00		589,608,166.00	29,816.00	3,154.47		589,641,136.47
B32	TECHNOLOGY FOR ITER AND DEMO	7,000,000.00			7,000,000.00				7,000,000.00
B33	TECHNOLOGY FOR BROADER APPROACH	13,000,000.00			13,000,000.00				13,000,000.00
B34	TECHNOLOGY FOR DONES								
B35	EXTERNAL SUPPORT ACTIVITIES	15,000,000.00			15,000,000.00				15,000,000.00
B36	OTHER OPERATIONAL EXPENDITURE	6,000,000.00			6,000,000.00		608.27		6,000,608.27
	Title B3 - Total	630,603,166.00	5,000.00	0.00	630,608,166.00	29,816.00	3,762.74	0.00	630,641,744.74
B4	EARMARKED EXPENDITURE								
B41	ITER CONSTRUCTION - ITER HOST STATE CONTRIBUTION	148,800,000.00			148,800,000.00		1,384,899.99		150,184,899.99
B42	ACTIVITES LINKED TO ITER ORGANIZATION p.m.						6,315,804.48	18,684,195.52	25,000,000.00
B43	OTHER EARMARKED EXPENDITURE p.m.						736,527.90		736,527.90
	Title B4 - Total	148,800,000.00	0.00	0.00	148,800,000.00	0.00	8,437,232.37	18,684,195.52	175,921,427.89
	Titles B3 & B4 - Subtotal	779,403,166.00	5,000.00	0.00	779,408,166.00	29,816.00	8,440,995.11	18,684,195.52	806,563,172.63
	TOTAL EXPENDITURE	845,454,958.00	5,000.00	0.00	845,459,958.00	41,855.50	13,257,636.63	18,684,195.52	877,443,645.65