

Statement of revenue and expenditure of the Fusion For Energy Joint Undertaking (F4E) for the financial year 2016 — amending budget No 1

(2016/C 333/11)

REVENUE

Title Chapter	Heading	Budget 2016		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	PARTICIPATION FROM EUROPEAN UNION						
1 1	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE						
1 1 0	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	275 475 092,00	500 000 000,00		- 107 000 000,00	275 475 092,00	393 000 000,00
1 1 1	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE		27 260 845,87				27 260 845,87
	CHAPTER 1 1 — TOTAL	275 475 092,00	527 260 845,87		- 107 000 000,00	275 475 092,00	420 260 845,87
1 2	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE						
1 2 0	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	44 737 000,00	44 737 000,00			44 737 000,00	44 737 000,00
1 2 1	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	1 028 046,01	1 028 046,01			1 028 046,01	1 028 046,01
	CHAPTER 1 2 — TOTAL	45 765 046,01	45 765 046,01			45 765 046,01	45 765 046,01
	Title 1 — Total	321 240 138,01	573 025 891,88		- 107 000 000,00	321 240 138,01	466 025 891,88
2	ANNUAL MEMBERSHIP CONTRIBUTION						
2 1	ANNUAL MEMBERSHIP CONTRIBUTION	4 600 000,00	4 600 000,00			4 600 000,00	4 600 000,00
	Title 2 — Total	4 600 000,00	4 600 000,00			4 600 000,00	4 600 000,00
3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE						
3 1	CONTRIBUTION OF ITER HOST STATE	130 000 000,00	120 000 000,00			130 000 000,00	120 000 000,00
	Title 3 — Total	130 000 000,00	120 000 000,00			130 000 000,00	120 000 000,00

REVENUE

(cont'd)

Title Chapter	Heading	Budget 2016		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4	MISCELLANEOUS REVENUE						
4 1	MISCELLANEOUS REVENUE	p.m.	p.m.			p.m.	p.m.
	Title 4 — Total	p.m.	p.m.			p.m.	p.m.
5	OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE						
5 1	OTHER REVENUE	p.m.	p.m.			p.m.	p.m.
5 2	REVENUE FROM THE IO RESERVE FUND	p.m.	p.m.			p.m.	p.m.
	Title 5 — Total	p.m.	p.m.			p.m.	p.m.
	GRAND TOTAL	455 840 138,01	697 625 891,88		- 107 000 000,00	455 840 138,01	590 625 891,88

EXPENDITURE

Title Chapter	Heading	Appropriations 2016		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE						
1 1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	26 800 000,00	26 800 000,00			26 800 000,00	26 800 000,00
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	8 400 000,00	8 400 000,00			8 400 000,00	8 400 000,00
1 3	MISSIONS AND DUTY TRAVEL	2 100 000,00	2 100 000,00			2 100 000,00	2 100 000,00
1 4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	760 000,00	760 000,00			760 000,00	760 000,00
1 5	REPRESENTATION	10 000,00	10 000,00			10 000,00	10 000,00
1 6	TRAINING	817 000,00	817 000,00			817 000,00	817 000,00
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	1 860 000,00	1 860 000,00			1 860 000,00	1 860 000,00
1 8	TRAINEESHIPS	60 000,00	60 000,00			60 000,00	60 000,00
	Title 1 — Total	40 807 000,00	40 807 000,00			40 807 000,00	40 807 000,00
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 1	BUILDINGS AND ASSOCIATED COSTS	1 245 000,00	1 245 000,00			1 245 000,00	1 245 000,00
2 2	INFORMATION AND COMMUNICATION TECHNOLOGIES	2 816 000,00	2 816 000,00			2 816 000,00	2 816 000,00
2 3	MOVABLE PROPERTY AND ASSOCIATED COSTS	213 000,00	213 000,00			213 000,00	213 000,00
2 4	EVENTS AND COMMUNICATION	425 000,00	425 000,00			425 000,00	425 000,00
2 5	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1 272 000,00	1 272 000,00			1 272 000,00	1 272 000,00
2 6	POSTAGE AND TELECOMMUNICATIONS	355 000,00	355 000,00			355 000,00	355 000,00
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	367 000,00	367 000,00			367 000,00	367 000,00
	Title 2 — Total	6 693 000,00	6 693 000,00			6 693 000,00	6 693 000,00

EXPENDITURE*(cont'd)*

Title Chapter	Heading	Appropriations 2016		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3	OPERATIONAL EXPENDITURE						
3 1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	255 632 138,01	499 925 891,88	- 415 000,00	- 107 000 000,00	255 217 138,01	392 925 891,88
3 2	TECHNOLOGY FOR ITER	11 500 000,00	17 000 000,00	- 1 600 000,00		9 900 000,00	17 000 000,00
3 3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	6 708 000,00	9 200 000,00	2 015 000,00		8 723 000,00	9 200 000,00
3 4	OTHER EXPENDITURE	4 500 000,00	4 000 000,00			4 500 000,00	4 000 000,00
3 5	ITER CONSTRUCTION — APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	130 000 000,00	120 000 000,00			130 000 000,00	120 000 000,00
3 6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.			p.m.	p.m.
	Title 3 — Total	408 340 138,01	650 125 891,88		- 107 000 000,00	408 340 138,01	543 125 891,88
	GRAND TOTAL	455 840 138,01	697 625 891,88		- 107 000 000,00	455 840 138,01	590 625 891,88