

STATEMENT OF REVENUE								
		Financial year 2024						Remarks
Heading	Title Chapter Article Item	Initial budget 2024.0 CA	Initial budget 2024.0 PA	Amended budget 2024.1 CA	Amended budget 2024.1 PA	Amended budget 2024.2 CA	Amended budget 2024.2 PA	
EU contribution (excluding EFTA and third countries contribution)		117,777,030	103,875,655	117,777,030	103,875,655	117,777,030	103,875,655	
of which (fresh C1) Administrative (Title 1&2)		2,786,736	2,786,736	2,786,736	2,786,736	2,786,736	2,786,736	
of which frontloaded commitments (Title 1 &2)	2002	790,664	767,511	790,664	767,511	790,664	767,511	
of which FP7 Operational (Title 3)	2001							
of which H2020 Operational (Title 3)	2005		18,625,100		18,625,100		18,625,100	
of which Horizon Europe Operational (Title 3)	2006	114,199,631	81,696,308	114,199,631	81,696,308	114,199,631	81,696,308	
EFTA and third countries contribution		64,141,317	39,572,478	64,141,317	39,572,478	83,141,317	39,572,478	<i>Clean Hydrogen JU does not manage EFTA and third countries contribution directly. Therefore EFTA lines will be added to the EU contribution as above</i>
of which Administrative EFTA(Title 1&2)	2002	98,650	121,676	98,650	121,676	98,650	121,676	EFTA for H2020 calculated at 3% and for HE at 3.54%
of which Operational EFTA in FP7 (Title 3)	2001		-		-		-	EFTA for FP7 calculated at 2.11%
of which Operational EFTA in H2020 (Title 3)	2005	-	558,753	-	558,753	-	558,753	EFTA for H2020 calculated at 3%
of which Operational EFTA in Horizon Europe (Title 3)	2006	4,042,667	2,892,049	4,042,667	2,892,049	4,042,667	2,892,049	EFTA for Horizon Europe calculated at 3.54%
Of which operational third countries excluding EFTA (Title 3)	2006	60,000,000	36,000,000	60,000,000	36,000,000	79,000,000	36,000,000	60,000,000 in CA and 36,000,000 in PA in Horizon Europe line in 2024 additional 19,000,000 in CA in Horizon Europe line in 2024 (UK Contribution)
Financial Members other than the Union contribution		3,676,050	3,675,923	3,676,050	3,675,923	3,676,050	3,675,923	
Hydrogen Europe contribution to administrative costs	2003	3,161,403	3,161,293	3,161,403	3,161,293	3,161,403	3,161,293	
Hydrogen Europe Research contribution to administrative costs	2004	514,647	514,629	514,647	514,629	514,647	514,629	
Unused appropriations from previous years		404,216	513,304	7,441,165	513,304	7,969,743	1,108,161	
Of which administrative 2021	3021						594,857	
Of which administrative 2022	3022	404,216	513,304	404,216	513,304	404,216	513,304	
Of which operational 2022	3020					528,578		
Of which operational 2023	3023			7,036,949		7,036,949		
<b>TOTAL ESTIMATE REVENUE</b>		<b>185,998,614</b>	<b>147,637,360</b>	<b>193,035,563</b>	<b>147,637,360</b>	<b>212,564,141</b>	<b>148,232,217</b>	

STATEMENT OF EXPENDITURE												
Financial year 2024												
Heading	Title Chapter Article Item	Initial budget 2024.0 CA	Initial budget 2024.0 PA	Amended budget 2024.1 CA	Amended budget 2024.1 PA	Transfer No1		Amended budget 2024.2 CA	Amended budget 2024.2 PA	Amended budget 2024.2 CA	Amended budget 2024.2 PA	Remarks
<b>1 - Staff costs</b>		<b>5,168,000</b>	<b>5,168,000</b>	<b>5,168,000</b>	<b>5,168,000</b>	-	-			<b>5,168,000</b>	<b>5,168,000</b>	
Salaries and allowances	11	4,716,000	4,716,000	4,716,000	4,716,000					4,689,000	4,689,000	
- Of which establishment plan posts	1101	4,330,000	4,330,000	4,330,000	4,330,000	- 27,000	- 27,000			4,303,000	4,303,000	Includes basic salaries for temporary staff and contract agents, family allowances, expatriation and foreign residence allowances, unemployment insurance, insurance against accidents and occupational disease, annual travel costs
- Of which external personnel	1102	386,000	386,000	386,000	386,000					386,000	386,000	Includes salaries, entitlements and allowances for Contract Agents and Seconded National Experts.
Expenditure relating to Staff recruitment	1200	5,000	5,000	5,000	5,000					5,000	5,000	Miscellaneous expenditure on staff recruitment (travel expenses for interviews)
Mission expenses	1300	68,000	68,000	68,000	68,000					68,000	68,000	Mission claims and travel agency tickets. Possibility to be increased during the year.
Socio-medical infrastructure	1401	15,000	15,000	15,000	15,000					15,000	15,000	Medical service and mobility costs
Training	1402	30,000	30,000	30,000	30,000	27,000	27,000			57,000	57,000	Training costs
External services	1500	330,000	330,000	330,000	330,000					330,000	330,000	Includes: Interim staff and trainees Installation allowance, daily subsistence, resettlement allowance and removal costs for staff arriving/departing Cost of PMO provisions
Receptions, events and representation	1600	4,000	4,000	4,000	4,000					4,000	4,000	Representation and receptions
<b>2 - Infrastructure and operating</b>		<b>3,330,614</b>	<b>3,330,614</b>	<b>3,330,614</b>	<b>3,330,614</b>					<b>3,330,614</b>	<b>3,925,471</b>	
Rental of building and associated costs	2000	480,000	480,000	480,000	480,000				350,000	480,000	830,000	Rent, works, insurance, common charges (water/gas/electricity), maintenance, security and surveillance. Minor refurbishment.
Information, communication technology and data processing	2100	449,847	449,847	449,847	449,847					449,847	449,847	IT purchases, hardware and software, licences, software development. PTA licences
Movable property and associated costs	2200	5,000	5,000	5,000	5,000				244,857	5,000	249,857	Purchases and rental of office equipment, maintenance and repair
Current administrative expenditure	2300	9,270	9,270	9,270	9,270					9,270	9,270	Office supplies, library, translation service, bank charges and miscellaneous office expenditure
Postage/ Telecommunications	2400	8,998	8,998	8,998	8,998					8,998	8,998	Telephones, video conferences and postal services
Meeting expenses	2500	52,000	52,000	52,000	52,000					52,000	52,000	Official meetings such as SRG, Scientific Committee, Governing Board and caterings
Information and publishing	2600	786,500	786,500	786,500	786,500					786,500	786,500	External communication and events
Running costs in connection with operational activities	2700	1,539,000	1,539,000	1,539,000	1,539,000					1,539,000	1,539,000	Project technical assistance, audits, consulting activities and accounting services with DG BUDG
<b>TOTAL ADMINISTRATIVE COSTS (1+2)</b>		<b>8,498,614</b>	<b>8,498,614</b>	<b>8,498,614</b>	<b>8,498,614</b>	-	-			<b>8,498,614</b>	<b>9,093,471</b>	
<b>3 - Operational costs</b>		<b>177,500,000</b>	<b>139,138,746</b>	<b>184,536,949</b>	<b>139,138,746</b>	-	-			<b>204,065,527</b>	<b>139,138,746</b>	
FP7	3001	-	-	-	-					-	-	This appropriation shall cover the operational costs of the JU regarding FP7 grants (pre-financings, interim and final payments) and studies.
H2020	3002	-	19,081,415	-	19,081,415					-	19,081,415	This appropriation shall cover the operational costs of the JU regarding H2020 grants (pre-financings, interim and final payments), studies and JRC contribution.
Horizon Europe	3003	177,500,000	120,057,331	184,536,949	120,057,331			19,528,578		204,065,527	120,057,331	This appropriation shall cover the operational costs of the JU regarding Horizon Europe grants (pre-financings), studies and JRC contribution.
<b>TOTAL EXPENDITURE</b>		<b>185,998,614</b>	<b>147,637,360</b>	<b>193,035,563</b>	<b>147,637,360</b>	-	-			<b>212,564,141</b>	<b>148,232,217</b>	