

Clean Sky 2 Joint Undertaking Budget 2016 - 2017

Statement of Revenue and Expenditure for the Clean Sky 2 Programme for the financial year 2016 - 2017

(including final budget 2015)

STATEMENT OF REVENUE

Title Chapter	Heading	Executed 2014	Executed 2014	Financial year 2015	Financial year 2015	Financial year 2016	Financial year 2016			Financial year 2017*	Financial year 2017*	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations			Commitment Appropriations	Payment Appropriations	
10	SUBSIDY FROM THE COMMISSION	104,262,093	124,847,533	351,891,894	224,000,330	202,788,445	222,035,100			200,601,589	199,794,177	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2.94% for 2015 and at 2.73% for 2016 and 2017. The 2015, 2016 and 2017 Commitments Appropriations provided by the EU Commission are showed running costs included.
20	CONTRIBUTION FROM MEMBERS (NON-EC)	3,175,539	3,175,539	3,913,761	3,913,761	3,520,158	3,520,158			3,497,424	3,497,424	This covers the estimated industrial members contribution to the running costs for Clean Sky
30	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	121,566,895	25,309,067	84,783,350	17,959,571	43,727,901	22,000,000			2,173,949	12,633,197	The amounts presented in CA and PA cover the cancelled appropriations from 2014, 2015 (estimates) and 2016 (estimates) which Clean Sky 2 JU may use again in accordance with Article 655 of its Financial Rules.
50	FINANCIAL REVENUES (BANK INTEREST)	235,238	235,238	116,601	116,601	150,000	150,000			200,000	200,000	This represents the interest gained on the funds held in the Clean 2 Sky JU bank accounts.
<b>TOTAL REVENUE</b>		<b>229,241,765</b>	<b>153,567,377</b>	<b>440,705,606</b>	<b>245,990,262</b>	<b>250,186,504</b>	<b>247,705,258</b>			<b>206,472,962</b>	<b>216,124,798</b>	

STATEMENT OF EXPENDITURE

Title Chapter	Heading	Executed 2014	Executed 2014	Financial year 2015	Financial year 2015	Financial year 2016	Financial year 2016	Ratio 2014/2016	Ratio 2014/2016	Financial year 2017*	Financial year 2017*	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	(CA)	(PA)	Commitment Appropriations	Payment Appropriations	
<b>1 STAFF EXPENDITURE</b>												
1	STAFF IN ACTIVE EMPLOYMENT	2,585,168	2,585,168	3,875,000	3,875,000	3,800,000	3,800,000	102%	102%	3,900,000	3,900,000	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
12	MISCELLANEOUS EXPENDITURE ON STAFF	993,266	631,090	500,000	862,176	320,000	320,000	156%	269%	300,000	300,000	Includes: * miscellaneous expenditures on staff recruitment; * travel expenses; * installation, resettlement and transfer; * removal expenses; * temporary daily subsistence allowances; *Administrative assistance costs of PMO of DG HR (COM) and the costs of interim staff.
13	MISSIONS AND DUTY TRAVEL	227,115	198,321	300,000	328,794	320,000	320,000	94%	103%	320,000	320,000	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
14	SOCIO-MEDICAL INFRASTRUCTURE	29,610	5,896	75,000	98,715	60,000	60,000	125%	165%	30,000	30,000	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
15	SOCIAL MEASURES	0	0	0	0	0	0	NA	NA	0	0	
17	RECEPTIONS AND EVENTS	1,920	1,920	0	0	0	0	NA	NA	0	0	
<b>TITLE 1 - TOTAL</b>		<b>3,837,079</b>	<b>3,422,396</b>	<b>4,750,000</b>	<b>5,164,685</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>106%</b>	<b>115%</b>	<b>4,550,000</b>	<b>4,550,000</b>	
<b>2 INFRASTRUCTURE EXPENDITURE</b>												
2.0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	618,241	618,241	500,000	500,000	565,000	565,000	88%	88%	580,000	580,000	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
2.1	INFORMATION TECHNOLOGY PURCHASES	397,783	173,189	200,000	441,430	160,000	160,000	125%	278%	150,000	150,000	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT
2.2	MOVABLE PROPERTY AND ASSOCIATED COSTS	81,986	81,986	82,475	82,475	10,000	10,000	NA	NA	5,000	5,000	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
2.3	CURRENT EXPENDITURE FOR RUNNING COSTS	60,000	34,088	62,500	88,412	55,000	55,000	114%	161%	55,000	55,000	Includes: * office supplies; * financial charges (bank charges); legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
2.4	POSTAGE AND TELECOMMUNICATIONS	42,910	31,344	50,000	61,566	40,000	40,000	125%	154%	40,000	40,000	Includes appropriations for postage, telephones, internet and mobile communication costs
2.5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	226,878	195,988	360,000	390,890	300,000	300,000	120%	130%	278,458	278,458	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
2.7	COMMUNICATION ACTIVITIES	292,134	173,414	270,480	389,200	350,000	350,000	77%	111%	300,000	300,000	Communication events, publications including brochures and Website
2.8	EXTERNAL SERVICES AND SUPPORT	225,061	153,149	624,616	906,225	310,000	310,000	201%	292%	380,000	380,000	Includes costs for the CSSC, ex-post audit services contracted externally and the general consultancy which the JU may wish to request on specific issues
2.9	COSTS ASSOCIATED WITH CALLS	483,447	213,389	927,451	1,197,510	750,316	750,316	NA	NA	656,390	656,390	These appropriations are intended to cover the costs associated with the calls for proposals issued by Clean Sky 2 JU. They can include evaluations costs, information days etc
<b>TITLE 2 - TOTAL</b>		<b>2,428,439</b>	<b>1,674,789</b>	<b>3,077,522</b>	<b>4,057,708</b>	<b>2,540,316</b>	<b>2,540,316</b>	<b>121%</b>	<b>160%</b>	<b>2,444,848</b>	<b>2,444,848</b>	
<b>TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 &amp; Title 2)</b>		<b>6,265,518</b>	<b>5,097,185</b>	<b>7,827,522</b>	<b>9,222,393</b>	<b>7,040,316</b>	<b>7,040,316</b>	<b>111%</b>	<b>131%</b>	<b>6,994,848</b>	<b>6,994,848</b>	
<b>3 OPERATIONAL EXPENDITURE CS</b>												
3.0	SMART FIXED WING AIRCRAFT	15,255,563	10,645,983	13,103,807	14,930,621	6,386,789	7,747,191	205%	193%	0	3,919,541	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
3.1	GREEN REGIONAL AIRCRAFT	17,202,906	7,323,673	2,081,000	10,009,819	0	2,791,372	NA	359%	0	1,051,268	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
3.2	GREEN ROTORCRAFT	12,640,872	7,430,477	12,812,390	10,016,051	0	5,388,701	NA	186%	0	1,913,684	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
3.3	SUSTAINABLE AND GREEN ENGINES	42,505,725	29,411,138	26,326,067	33,976,112	12,351,323	13,403,039	213%	253%	0	7,755,226	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
3.4	SYSTEMS FOR GREEN OPERATIONS	0	11,269,130	11,370,698	13,544,290	5,244,053	7,247,713	217%	187%	0	3,304,268	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
3.5	ECO-DESIGN	0	3,527,556	0	4,875,204	0	1,074,760	NA	454%	0	216,039	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
3.6	TECHNOLOGY EVALUATOR	0	1,506,321	2,121,166	2,382,321	2,021,197	1,600,064	105%	149%	0	1,137,868	This appropriation shall cover the costs to the Technology Evaluator.
3.7	CALLS FOR PROPOSALS	197,285	41,829,156	7,735,252	28,451,178	100,000	14,586,642	7735%	195%	0	5,786,612	The payment appropriations includes the pre-financing (in 2015 only), interim and final payments of all previous calls.
<b>TITLE 3 - TOTAL</b>		<b>87,802,351</b>	<b>112,943,435</b>	<b>75,550,380</b>	<b>118,185,596</b>	<b>26,103,362</b>	<b>53,839,481</b>	<b>289%</b>	<b>220%</b>	<b>0</b>	<b>25,084,507</b>	
<b>4 OPERATIONAL EXPENDITURE CS2</b>												
4.0	LARGE PASSENGER AIRCRAFT	12,548,506	3,431,497	3,254,000	2,064,000	42,300,000	26,100,000	8%	8%	9,500,000	17,000,000	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
4.1	REGIONAL AIRCRAFT	4,414,473	1,207,176	28,673,000	10,620,000	0	3,500,000	NA	303%	6,500,000	11,500,000	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
4.2	FAST ROTORCRAFT	13,530,453	3,700,019	52,660,000	20,460,000	0	8,700,000	NA	235%	12,000,000	17,500,000	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
4.3	AIRFRAME	27,143,279	7,422,563	0	2,271,000	84,100,000	41,600,000	0%	5%	19,500,000	33,000,000	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
4.4	ENGINES	17,186,293	4,699,739	116,654,000	45,500,000	0	21,400,000	NA	213%	24,500,000	59,000,000	This appropriation shall cover the costs to the Engine Leaders + Core Partners
4.5	SYSTEMS	14,285,920	0	2,000,000	5,400,000	55,100,000	32,150,000	4%	17%	13,000,000	24,000,000	This appropriation shall cover the costs to the Systems Leaders + Core Partners
4.6	TECHNOLOGY EVALUATOR	720,000	0	565,155	188,385	0	77,000	NA	245%	600,000	200,000	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
4.7	ECO-DESIGN TRANSVERSE ACTIVITY	5,420,000	0	0	0	1,000,000	500,000	0%	0%	1,000,000	500,000	This appropriation shall cover the costs for Eco-Design Transverse Activity
4.8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	0	0	0	0	400,000	200,000	0%	0%	500,000	200,000	This appropriation shall cover the costs for Small Air Transport Transverse Activity
4.9	CALLS FOR PROPOSAL / CALLS FOR TENDER	0	0	153,456,862	14,714,200	31,804,190	49,900,577	481%	29%	110,480,971	19,248,300	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
<b>TITLE 4 - TOTAL</b>		<b>95,248,924</b>	<b>20,460,993</b>	<b>357,263,017</b>	<b>101,217,585</b>	<b>214,804,190</b>	<b>184,127,577</b>	<b>166%</b>	<b>55%</b>	<b>197,580,971</b>	<b>182,148,300</b>	
<b>TOTAL OPERATIONAL EXPENDITURE (Title 3 &amp; Title 4)</b>		<b>183,051,275</b>	<b>133,404,428</b>	<b>432,813,397</b>	<b>219,403,181</b>	<b>240,907,552</b>	<b>237,967,058</b>	<b>180%</b>	<b>92%</b>	<b>197,580,971</b>	<b>207,232,807</b>	
50	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	39,924,972	15,065,765	64,687	17,364,688	2,238,637	2,697,884	NA	NA	1,897,143	1,897,143	These appropriations are not used in the current year but are shown here for full transparency of the credits available to the JU for future use in accordance with Article 655 of its Financial Rules.
<b>TOTAL BUDGET</b>		<b>229,241,765</b>	<b>153,567,377</b>	<b>440,705,606</b>	<b>245,990,262</b>	<b>250,186,504</b>	<b>247,705,258</b>	<b>176%</b>	<b>89%</b>	<b>206,472,962</b>	<b>216,124,798</b>	

**Clean Sky Programme Budget 2016 - 2017**

**Statement of Revenue and Expenditure for the Clean Sky Programme for the financial year 2016 - 2017**

(including final budget 2015)

**STATEMENT OF REVENUE**

Title Chapter	Heading	Executed 2014	Executed 2014	Financial year 2015	Financial year 2015	Financial year 2016	Financial year 2016			Financial year 2017*	Financial year 2017*	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations			Commitment Appropriations	Payment Appropriations	
1 0	SUBSIDY FROM THE COMMISSION	0	98,585,440	0	124,940,863	0	37,195,367			0	24,625,259	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2.94% for 2015 and at 2.73% for 2016 and 2017. The 2015, 2016 and 2017 Payment Appropriations provided by the EU Commission are showed running costs included.
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)	1,913,446	1,913,446	1,483,808	1,483,808	822,689	822,689			376,806	376,806	This covers the estimated Industrial members contribution to the running costs for Clean Sky
3 0	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	121,568,895	29,309,067	76,967,587	12,553,911	29,000,000	20,000,000			2,173,949	2,633,197	This covers the estimated cancelled appropriations from previous years which Clean Sky may use again in accordance with Article 665 of its Financial Rules. The Commitment Carry-Over amount of 76,967,587 in 2015 corresponds to the remaining envelope available to reach the total Clean Sky Programme costs to completion of 500ME - after deduction of amount corresponding to signed agreements from the past that remain open with inter-annual payments still to be executed. The Payment Carry-Over amount of 12,553,911 in 2015 corresponds to unused payment appropriations coming from 2014. The Commitment Carry-Over amount of 29,000,000 in 2016 is the estimated unused appropriations coming from 2015. The Commitment Carry-over is fully arising from the unused CA of the Clean Sky programme. The Payment Carry-Over amount of 20,000,000 is the consequence of the estimated unused payment appropriations of 2015 for Clean Sky. This amount will be totally absorbed by the 2016 activities. The remaining amount of unused 2,633,197 payment appropriations corresponds to the estimated available budget remaining for the GMM in the Clean Sky programme.
5 0	FINANCIAL REVENUES (BANK INTEREST)	235,238	235,238	66,601	66,601	100,000	100,000			100,000	100,000	This represents the interest gained on the funds held in the Clean 2 Sky JU bank accounts.
<b>TOTAL REVENUE</b>		<b>123,717,579</b>	<b>126,043,191</b>	<b>78,517,996</b>	<b>139,045,182</b>	<b>29,922,689</b>	<b>58,118,056</b>			<b>2,650,755</b>	<b>27,735,262</b>	

**STATEMENT OF EXPENDITURE**

Title Chapter	Heading	Executed 2014	Executed 2014	Financial year 2015	Financial year 2015	Financial year 2016	Financial year 2016	Ratio 2014/2016	Ratio 2014/2016	Financial year 2017*	Financial year 2017*	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	(CA)	(PA)	Commitment Appropriations	Payment Appropriations	
<b>1 STAFF EXPENDITURE</b>												
1 1	STAFF IN ACTIVE EMPLOYMENT	1,724,907	1,724,907	1,550,000	1,550,000	889,200	889,200	174%	174%	421,200	421,200	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
1 2	MISCELLANEOUS EXPENDITURE ON STAFF	454,191	367,897	200,000	286,294	74,880	74,880	267%	382%	32,400	32,400	Includes: "miscellaneous expenditures on staff recruitment; * travel expenses; * installation, resettlement and transfer; * removal expenses; * temporary daily subsistence allowances; *Administrative assistance costs of PMO of DG HR (COM) and the costs of interim staff.
1 3	MISSIONS AND DUTY TRAVEL	141,667	133,023	120,000	128,644	74,880	74,880	160%	172%	34,560	34,560	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
1 4	SOCIOMEDICAL INFRASTRUCTURE	20,000	3,931	30,000	46,070	14,040	14,040	214%	328%	3,240	3,240	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
1 5	SOCIAL MEASURES	0	0	0	0	0	0	NA	NA	0	0	
1 7	RECEPTIONS AND EVENTS	0	0	0	0	0	0	NA	NA	0	0	
<b>TITLE 1 - TOTAL</b>		<b>2,340,766</b>	<b>2,229,759</b>	<b>1,900,000</b>	<b>2,011,008</b>	<b>1,053,000</b>	<b>1,053,000</b>	<b>180%</b>	<b>191%</b>	<b>491,400</b>	<b>491,400</b>	
<b>2 INFRASTRUCTURE EXPENDITURE</b>												
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	412,161	412,161	200,000	200,000	132,210	132,210	151%	151%	62,640	62,640	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
2 1	INFORMATION TECHNOLOGY PURCHASES	288,686	161,769	80,000	222,818	37,938	37,938	211%	587%	16,200	16,200	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	489	489	0	0	0	0	NA	NA	540	540	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	40,000	22,725	25,000	42,275	12,870	12,870	194%	328%	5,940	5,940	Includes: * office supplies; * financial charges (bank charges), legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
2 4	POSTAGE AND TELECOMMUNICATIONS	29,273	21,220	20,000	28,054	9,360	9,360	214%	300%	4,320	4,320	Includes appropriations for postage, telephones, internet and mobile communication costs
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	212,796	185,000	260,000	287,796	150,000	150,000	173%	192%	99,132	99,132	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
2 7	COMMUNICATION ACTIVITIES	177,326	164,809	108,000	120,517	150,000	150,000	72%	80%	32,400	32,400	Communication events, publications including brochures and Website
2 8	EXTERNAL SERVICES AND SUPPORT	215,954	153,149	374,616	647,116	100,000	100,000	375%	647%	41,040	41,040	Includes costs for the CSSC, ex-post audit services contracted externally and the general consultancy which the JU may wish to request on specific issues
2 9	COSTS ASSOCIATED WITH CALLS	88,569	88,569	0	0	0	0	NA	NA	0	0	These appropriations are intended to cover the costs associated with the calls for proposals issued by Clean Sky. They can include evaluations costs, information days etc
<b>TITLE 2 - TOTAL</b>		<b>1,465,253</b>	<b>1,209,892</b>	<b>1,067,616</b>	<b>1,548,578</b>	<b>592,378</b>	<b>592,378</b>	<b>180%</b>	<b>261%</b>	<b>262,212</b>	<b>262,212</b>	
<b>TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 &amp; Title 2)</b>		<b>3,806,019</b>	<b>3,439,652</b>	<b>2,967,616</b>	<b>3,559,586</b>	<b>1,645,378</b>	<b>1,645,378</b>	<b>180%</b>	<b>216%</b>	<b>753,612</b>	<b>753,612</b>	
<b>3 OPERATIONAL EXPENDITURE</b>												
3 0	SMART FIXED WING AIRCRAFT	15,255,563	10,645,983	13,103,807	14,930,621	6,386,789	7,747,191	205%	193%	0	3,919,541	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
3 1	GREEN REGIONAL AIRCRAFT	17,202,906	7,323,673	2,081,000	10,009,819	0	2,791,372	NA	359%	0	1,051,268	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
3 2	GREEN ROTORCRAFT	12,640,872	7,430,477	12,812,390	10,016,051	0	5,388,701	NA	186%	0	1,913,684	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
3 3	SUSTAINABLE AND GREEN ENGINES	42,505,725	29,411,138	26,326,067	33,976,112	12,351,323	13,403,039	213%	253%	0	7,755,226	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
3 4	SYSTEMS FOR GREEN OPERATIONS	0	11,269,130	11,370,698	13,544,290	5,244,053	7,247,713	217%	187%	0	3,304,268	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
3 5	ECO-DESIGN	0	3,527,556	0	4,875,204	0	1,074,760	NA	454%	0	216,039	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
3 6	TECHNOLOGY EVALUATOR	0	1,506,321	2,121,166	2,382,321	2,021,197	1,600,064	105%	149%	0	1,137,868	This appropriation shall cover the costs to the Technology Evaluator.
3 7	CALLS FOR PROPOSALS	197,285	41,829,156	7,735,252	28,451,178	100,000	14,586,642	7735%	195%	0	5,786,612	The payment appropriations includes the pre-financing (in 2015 only), interim and final payments of all previous calls.
<b>TITLE 3 - TOTAL</b>		<b>87,802,351</b>	<b>112,943,435</b>	<b>75,550,380</b>	<b>118,185,596</b>	<b>26,103,362</b>	<b>53,839,481</b>	<b>289%</b>	<b>220%</b>	<b>0</b>	<b>25,084,507</b>	
5 0	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	32,109,209	9,660,105	0	17,300,000	2,173,949	2,633,197	NA	NA	1,897,143	1,897,143	These appropriations are not used in the current year but are shown here for full transparency of the credits available to the JU for future use in accordance with Article 665 of its Financial rules.
<b>TOTAL BUDGET</b>		<b>123,717,579</b>	<b>126,043,191</b>	<b>78,517,996</b>	<b>139,045,182</b>	<b>29,922,689</b>	<b>58,118,056</b>	<b>262%</b>	<b>239%</b>	<b>2,650,755</b>	<b>27,735,262</b>	

**Clean Sky 2 Programme Budget 2016 - 2017**

**Statement of Revenue and Expenditure for the Clean Sky 2 Programme for the financial year 2016 - 2017**

(including final budget 2015)

**STATEMENT OF REVENUE**

Title Chapter	Heading	Executed 2014		Financial year 2015		Financial year 2016		Financial year 2017*		Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1 0	SUBSIDY FROM THE COMMISSION	104,262,093	26,262,093	351,891,894	99,059,467	202,788,445	184,839,733			Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2.94% for 2015 and at 2.73% for 2016 and 2017. The 2015 Commitment Appropriations provided by the EU Commission is 351,891,894 running costs included and the payment Appropriations is 99,059,467 running costs included. The 2016 running costs EU contribution of 2,697,469 is included in the total amount of 202,788,445 provided to Clean Sky. The same applies to the running costs of 3,120,618 in 2017.
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)	1,262,093	1,262,093	2,429,953	2,429,953	2,697,469	2,697,469	3,120,618	3,120,618	This covers the estimated Industrial members contribution to the running costs for Clean Sky
3 0	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	0	0	7,815,763	5,405,660	14,727,901	2,000,000	0	10,000,000	The amounts presented in 2015 in CA and PA cover the cancelled appropriations from 2014 which Clean Sky 2 JU may use again in accordance with Article 655 of its Financial Rules. The amount showed in 2016 represents an estimated unused payment appropriations 2015.
5 0	FINANCIAL REVENUES (BANK INTEREST)	0	0	50,000	50,000	50,000	50,000	100,000	100,000	This represents the interest gained on the funds held in the Clean 2 Sky JU bank accounts.
<b>TOTAL REVENUE</b>		<b>105,524,186</b>	<b>27,524,186</b>	<b>362,187,610</b>	<b>106,945,080</b>	<b>220,263,815</b>	<b>189,587,202</b>		<b>203,822,207</b>	<b>188,389,536</b>

**STATEMENT OF EXPENDITURE**

Title Chapter	Heading	Executed 2014		Financial year 2015		Financial year 2016		Financial year 2017*		Ratio 2014/2016	Ratio 2014/2016	Financial year 2017*		Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	(CA)	(PA)			Commitment Appropriations	Payment Appropriations	
1	<b>STAFF EXPENDITURE</b>													
1 1	STAFF IN ACTIVE EMPLOYMENT	860,261	860,261	2,325,000	2,325,000	2,910,800	2,910,800	80%	80%	3,478,800	3,478,800			Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
1 2	MISCELLANEOUS EXPENDITURE ON STAFF	539,075	263,193	300,000	575,882	245,120	245,120	122%	235%	267,600	267,600			Includes: *miscellaneous expenditures on staff recruitment; * travel expenses; * installation, resettlement and transfer; * removal expenses; * temporary daily subsistence allowances; *Administrative assistance costs of PMO of DG HR (COM) and the costs of interim staff.
1 3	MISSIONS AND DUTY TRAVEL	85,448	65,298	180,000	200,150	245,120	245,120	73%	82%	285,440	285,440			Includes: * mission expenses, duty travel expenses and other ancillary expenditure
1 4	SOCIO-MEDICAL INFRASTRUCTURE	9,610	1,965	45,000	52,645	45,960	45,960	96%	115%	26,760	26,760			Includes: * sociomedical structures (restaurant, canteens, ...); * medical services: * language courses, trainings
1 5	SOCIAL MEASURES	0	0	0	0	0	0	NA	NA	0	0			
1 7	RECEPTIONS AND EVENTS	1,920	1,920	0	0	0	0	NA	NA	0	0			
<b>TITLE 1 - TOTAL</b>		<b>1,496,313</b>	<b>1,192,637</b>	<b>2,850,000</b>	<b>3,153,677</b>	<b>3,447,000</b>	<b>3,447,000</b>	<b>83%</b>	<b>91%</b>	<b>4,058,600</b>	<b>4,058,600</b>			
2	<b>INFRASTRUCTURE EXPENDITURE</b>													
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	206,080	206,080	300,000	300,000	432,790	432,790	69%	69%	517,360	517,360			Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
2 1	INFORMATION TECHNOLOGY PURCHASES	109,097	11,420	120,000	218,612	122,062	122,062	96%	179%	133,800	133,800			Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	81,497	81,497	82,475	82,475	10,000	10,000	825%	825%	4,460	4,460			Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	20,000	11,363	37,500	46,137	42,130	42,130	89%	110%	49,060	49,060			Includes: * office supplies; * financial charges (bank charges); legal expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
2 4	POSTAGE AND TELECOMMUNICATIONS	13,637	10,124	30,000	33,512	30,640	30,640	96%	109%	35,680	35,680			Includes appropriations for postage, telephones, internet and mobile communication costs
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	14,082	10,988	100,000	103,094	150,000	150,000	67%	69%	179,326	179,326			Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
2 7	COMMUNICATION ACTIVITIES	114,808	8,605	182,480	268,683	200,000	200,000	81%	134%	267,600	267,600			Communication events, publications including brochures and Website
2 8	EXTERNAL SERVICES AND SUPPORT	9,107	0	250,000	259,107	210,000	210,000	119%	123%	338,960	338,960			Includes costs for the CS2C, ex-post audit services contracted externally and the general consultancy which the JU may wish to request on specific issues
2 9	COSTS ASSOCIATED WITH CALLS	394,878	124,820	927,451	1,197,510	750,316	750,316	124%	160%	656,390	656,390			These appropriations are intended to cover the costs associated with the calls for proposals issued by Clean Sky 2 Programme. They can include evaluations costs, information days etc
<b>TITLE 2 - TOTAL</b>		<b>963,185</b>	<b>464,897</b>	<b>2,009,906</b>	<b>2,509,130</b>	<b>1,947,938</b>	<b>1,947,938</b>	<b>103%</b>	<b>129%</b>	<b>2,182,636</b>	<b>2,182,636</b>			
<b>TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 &amp; Title 2)</b>		<b>2,459,499</b>	<b>1,657,533</b>	<b>4,859,906</b>	<b>5,662,807</b>	<b>5,394,938</b>	<b>5,394,938</b>	<b>80%</b>	<b>105%</b>	<b>6,241,236</b>	<b>6,241,236</b>			

Title Chapter	Heading	Executed 2014		Financial year 2015		Financial year 2016		Financial year 2017*		Ratio 2014/2016	Ratio 2014/2016	Financial year 2017*		Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	(CA)	(PA)			Commitment Appropriations	Payment Appropriations	
4	<b>OPERATIONAL EXPENDITURE</b>													
4 0	LARGE PASSENGER AIRCRAFT	12,548,506	3,431,497	3,254,000	2,064,000	42,300,000	26,100,000	8%	8%	9,500,000	17,000,000			This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
4 1	REGIONAL AIRCRAFT	4,414,473	1,207,176	28,673,000	10,620,000	0	3,500,000	NA	303%	6,500,000	11,500,000			This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
4 2	FAST ROTORCRAFT	13,530,453	3,700,019	52,660,000	20,460,000	0	8,700,000	NA	235%	12,000,000	17,500,000			This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
4 3	AIRFRAME	27,143,279	7,422,563	0	2,271,000	84,100,000	41,600,000	0%	5%	19,500,000	33,000,000			This appropriation shall cover the costs to the Airframe Leaders + Core Partners
4 4	ENGINES	17,186,293	4,699,739	116,654,000	45,500,000	0	21,400,000	NA	213%	24,500,000	59,000,000			This appropriation shall cover the costs to the Engine Leaders + Core Partners
4 5	SYSTEMS	14,285,920	0	2,000,000	5,400,000	55,100,000	32,150,000	4%	17%	13,000,000	24,000,000			This appropriation shall cover the costs to the Systems Leaders + Core Partners
4 6	TECHNOLOGY EVALUATOR	720,000	0	565,155	188,385	0	77,000	NA	245%	600,000	200,000			This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
4 7	ECO-DESIGN TRANSVERSE ACTIVITY	5,420,000	0	0	0	1,000,000	500,000	0%	0%	1,000,000	500,000			This appropriation shall cover the costs for Eco-Design Transverse Activity
4 8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	0	0	0	0	400,000	200,000	0%	0%	500,000	200,000			This appropriation shall cover the costs for Small Air Transport Transverse Activity
4 9	CALLS FOR PROPOSAL / CALLS FOR TENDER	0	0	153,456,862	14,714,200	31,904,196	49,900,577	491%	29%	110,460,971	19,248,300			This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
<b>TITLE 4 - TOTAL</b>		<b>95,248,924</b>	<b>20,460,993</b>	<b>357,263,017</b>	<b>101,217,585</b>	<b>214,804,190</b>	<b>184,127,577</b>	<b>166%</b>	<b>55%</b>	<b>197,580,971</b>	<b>182,148,300</b>			
5 0	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	7,815,763	5,405,660	64,687	64,687	64,687	64,687	100%	100%	0	0			These appropriations are not used in the current year but are shown here for full transparency of the credits available to the JU for future use in accordance with Article 655 of its Financial Rules.
<b>TOTAL BUDGET</b>		<b>105,524,186</b>	<b>27,524,186</b>	<b>362,187,610</b>	<b>106,945,080</b>	<b>220,263,815</b>	<b>189,587,202</b>	<b>164%</b>	<b>56%</b>	<b>203,822,207</b>	<b>188,389,536</b>			

\* The amount of 2017 Subsidy from Commission is mentioned as indicative and represents the Clean Sky 2 Joint Undertaking request of contribution to the Commission