



Decision of the Governing Board adopting amendment no 2 to the Clean Sky 2 Joint Undertaking Fifth Amended Bi-annual Work Plan and Budget 2016-2017

THE GOVERNING BOARD OF THE CLEAN SKY 2 JOINT UNDERTAKING,

Having regard to the Council Regulation No 558/2014 of 6 May 2014 establishing the Clean Sky 2 Joint Undertaking¹ ;

Having regard to the Statutes of the Clean Sky 2 Joint Undertaking as annexed to Council Regulation (EC) No 558/2014 of 6 May 2014 ('the Statutes') and in particular Articles 8(2)(d) and 19(5);

Having regard to the Financial Rules of the Clean Sky 2 Joint Undertaking and in particular Articles 6(5), 13 and 15;

Having regard to the Governing Board Decision of 27 June 2017 adopting amendment no 1 to the Clean Sky 2 Joint Undertaking Fifth Amended Bi-annual Work Plan and Budget 2016-2017²;

Having regard to the Clean Sky 2 Joint Undertaking Governing Board Rules of Procedure and in particular Article 11;

WHEREAS:

1) The Statutes and Financial Rules of the Clean Sky 2 Joint Undertaking confer on the Governing Board the powers to adopt and amend the budget;

2) Amendment no 1 to the Clean Sky 2 Joint Undertaking Fifth Amended Bi-annual Work Plan and Budget 2016-2017 of 27 June 2017 required a specific amendment to section 4.1, in order to optimize the use of all the funds available by re-inscribing the funds that have been recovered or decommitted in 2017 in the context of the Clean Sky 1 (CS1) programme closure to be reallocated to the Grant agreement for members;

3) The operational expenditure transfer overview for the CS1 programme includes re-

¹ OJ L 169/77, 7.6.2014

² CS-GB-Writ Proc 2017-09 Decision Amend. no. 5 Budget 2016-2017

commitments of EUR 1.6 million from revenues collected through ex-post audits, EUR 3 million coming from left-over and revenues of closed GAPs;

4) The operational expenditure transfer overview for the Clean Sky 2 (CS2) programme includes a re-commitment of EUR 46.3 million to GAPs to cover the seventh Call for Proposals (CfP07) re-using commitments from previous years. The administrative expenditure foresees a transfer of administrative costs from Title 2 (infrastructure) to Title 1 (staff) of EUR 0.25 million, as well as the de-commitment of EUR 0.2 million arising from cancelled payment appropriations;

5) The proposed budget amendment, which is the sixth amendment made to the 2016-2017 budget, is therefore deemed essential to ensure the sound implementation of the Clean Sky 1 and Clean Sky 2 programmes budget;

HAS DECIDED:

Article 1

Section 4.1 "Budget information" of the amendment no 1 to the Clean Sky 2 Joint Undertaking Fifth Amended Bi-annual Work Plan and Budget 2016-2017 is amended as follows:

(a) The table entitled "Amendment nr. 5 to Clean Sky 2 Joint Undertaking Budget 2016 – 2017" is replaced by the Annex to this decision;

(b) In point (1) of the part entitled "Note" which follows the table in section 4.1, the words "the complete details of the Amendment no. 5" are replaced by the words "the complete details of the Amendment no 6".

Article 2

The Executive Director shall make the amendment no 2 to the Fifth Amended Clean Sky 2 Joint Undertaking Work Plan and Budget 2016-2017 publicly available on the CS2JU's website.

Article 3

This decision shall enter into force on the day following that of its adoption.

Brussels, 19 October 2017



Ric Parker

Chairman of the Governing Board

Annex:

- **Amendment no 6 to the Clean Sky 2 Joint Undertaking Budget 2016-2017 (ref. file: CS-GB-2017-10-19 Amend. no 6 Budget 2016-2017);**

Amendment no 6 to Clean Sky 2 Joint Undertaking Budget 2016-2017
Statement of Revenue and Expenditure for the Clean Sky 2 Joint Undertaking for the financial year 2016-2017

STATEMENT OF REVENUE

The Chapter	Heading	Financial year 2016 Commitment Appropriations	Financial year 2016 Payment Appropriations	Financial year 2017* Commitment Appropriations	Financial year 2017* Payment Appropriations	Comments
10	SUBSIDY FROM THE COMMISSION	202,786,445	222,025,100	197,576,744	199,406,081	Subsidy from the Commission is a part of the EC + EFTA Contribution, with EFTA contribution calculated at 2.77% for 2016 and 2.44% for 2017. The 2016 and 2017 Commitments Appropriations provided by the EU Commission are shown in learning costs included.
20	CONTRIBUTION FROM MEMBERS (NON-EC)	3,520,156	3,520,156	3,488,816	3,488,816	This covers the estimated financial members contribution to the running costs for Clean Sky.
30	CARRY OVER FROM PREVIOUS YEAR (reclassified and estimated)	98,292,219	27,311,819	110,461,002	38,705,516	The amounts presented in CA and PA cover the cancelled appropriations from 2016 and 2017 (estimates) which Clean Sky 2 JU may use again in accordance with Article 185 of its Financial Rules.
50	FINANCIAL REVENUES (BANK INTEREST)	91,762	91,762	4,133	4,133	This represents the interest generated on the funds held in the Clean Sky 2 JU bank accounts.
	TOTAL REVENUE	302,692,582	252,938,835	311,550,494	241,624,324	

STATEMENT OF EXPENDITURE

The Chapter	Heading	Financial year 2016 Commitment Appropriations	Financial year 2016 Payment Appropriations	Financial year 2017* Commitment Appropriations	Financial year 2017* Payment Appropriations	Comments
1	STAFF EXPENDITURE					
11	STAFF IN ACTIVE EMPLOYMENT	3,892,578	3,892,578	4,225,000	4,225,000	Cost of staff includes: * basic salaries, family allowances, expansion and foreign residence allowances, and contract staff.
12	MISCELLANEOUS EXPENDITURE ON STAFF	287,736	206,334	300,000	374,587	Includes: * miscellaneous expenditure on staff recruitment; * travel expenses; * installation, maintenance and transfer; * removal expenses; * temporary duty subsistence allowances; * Administrative assistance costs of PMO of DO HR (COM) and the costs of interim staff.
13	MISSIONS AND DUTY TRAVEL	210,023	208,034	318,000	344,471	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
14	SOCIO-MEDICAL INFRASTRUCTURE	58,458	37,889	45,000	73,301	Includes: * accommodated structures (restaurant, canteens, ...); * medical services; * language courses, training
15	SOCIAL MEASURES	0	0	0	0	
17	RECEPTIONS AND EVENTS	0	0	50,000	50,000	
	TITLE 1 - TOTAL	4,441,835	4,360,115	4,938,000	5,067,378	
2	INFRASTRUCTURE EXPENDITURE					
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	493,898	493,898	540,000	540,000	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * bring-out of premises; * security and surveillance of buildings.
21	INFORMATION TECHNOLOGY PURCHASES	310,212	331,970	360,230	531,900	Includes: * data processing of ASAC-platform yearly fees + sTESTA + GUT+other IT expenditure
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	1,168	8,182	5,000	5,000	Includes: * technical installation and electronic offices; * furniture, documentation and library expenditure
23	CURRENT EXPENDITURE FOR RUNNING COSTS	50,000	45,838	51,800	51,289	Includes: * office supplies; * financial charges (bank charges); legal expenses (litigation, claims); * other operating expenditures (insurance self liability, expenditure internal meeting, departmental removals, teaching documents)
24	POSTAGE AND TELECOMMUNICATIONS	40,000	39,897	40,000	42,770	Includes: * telephones, internal and mobile communication costs
25	EXPENDITURE ON FORUM AND OTHER MEETINGS	360,231	318,159	299,088	379,749	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
27	COMMUNICATION ACTIVITIES	384,837	532,774	400,000	583,266	Communication events, publications including brochures and Websites
28	EXTERNAL SERVICES AND SUPPORT	402,010	332,161	310,164	861,742	Includes costs for the CS&C, as post audit services contracted externally and the general consultancy which the JU may wish to request on specific issues
29	COSTS ASSOCIATED WITH CALLS	812,000	1,079,822	53,000	53,675	These appropriations are intended to cover the costs associated with the calls for proposals and calls for core partners issued by Clean Sky 2 JU.
	TITLE 2 - TOTAL	2,864,323	3,163,014	2,079,282	3,033,379	
	TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 & Title 2)	7,306,158	7,523,129	7,017,282	8,100,757	

The Chapter	Heading	Financial year 2016 Commitment Appropriations	Financial year 2016 Payment Appropriations	Financial year 2017* Commitment Appropriations	Financial year 2017* Payment Appropriations	Comments
3	OPERATIONAL EXPENDITURE CB					
30	SMART FIXED WING AIRCRAFT	12,890,497	9,773,284	821,594	5,701,874	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
31	GREEN REGIONAL AIRCRAFT	1,302,900	3,051,848	63,697	552,714	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
32	GREEN ROTORCRAFT	1,569,831	0	97,526	5,178,363	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
33	SUSTAINABLE AND GREEN ENGINES	13,721,215	17,419,573	12,958	4,216,689	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
34	SYSTEMS FOR GREEN OPERATIONS	8,899,770	6,802,178	363,303	5,463,649	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
35	ECO-DESIGN	1,100,180	1,794,600	139,013	188,013	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
36	TECHNOLOGY EVALUATOR	1,703,320	1,704,600	27,883	687,018	This appropriation shall cover the costs to the Technology Evaluator.
37	CALLS FOR PROPOSALS	115,789	13,652,270	3,050,234	15,802,228	The payment appropriations includes the interim and final payments of all prebid calls.
	TITLE 3 - TOTAL	38,431,191	53,223,417	4,976,334	37,751,566	
4	OPERATIONAL EXPENDITURE CSE					
40	LARGE PASSENGER AIRCRAFT	64,256,581	38,583,712	27,100,000	28,500,000	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners.
41	REGIONAL AIRCRAFT	0	9,008,873	8,400,000	7,000,000	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners.
42	FAST ROTORCRAFT	0	22,048,079	16,000,000	13,000,000	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners.
43	AIRFRAME	79,837,203	43,827,108	22,900,000	24,300,000	This appropriation shall cover the costs to the Airframe Leaders + Core Partners.
44	ENGINES	0	16,798,880	26,100,000	35,500,000	This appropriation shall cover the costs to the Engines Leaders + Core Partners.
45	SYSTEMS	32,559,711	30,948,748	17,000,000	17,000,000	This appropriation shall cover the costs to the Systems Leaders + Core Partners.
46	ECO-DESIGN TRANVERSE ACTIVITY	1,177,503	500,000	400,000	455,000	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners.
47	SMALL AIR TRANSPORT TRANVERSE ACTIVITY	462,170	200,000	386,000	605,000	This appropriation shall cover the costs for Eco-Design Transverse Activity.
48	CALLS FOR PROPOSAL / CALLS FOR TENDER	59,831,838	36,689,360	178,821,346	300,000	This appropriation shall cover the costs for Small Air Transport Transverse Activity.
	TITLE 4 - TOTAL	256,935,036	192,171,389	288,006,346	68,148,550	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals.
	TOTAL OPERATIONAL EXPENDITURE (Title 3 & Title 4)	295,366,427	245,394,806	302,881,670	231,458,119	
50	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	0	0	1,851,542	2,095,489	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 185 of its Financial Rules.
	TOTAL BUDGET	302,892,582	252,938,835	311,550,494	241,624,324	

Amendment no 6 to Clean Sky 2 Joint Undertaking Budget 2016-2017
Statement of Revenue and Expenditure for the Clean Sky 2 Joint Undertaking for the financial year 2016-2017

STATEMENT OF REVENUE

Title Chapter	Heading	STATEMENT OF REVENUE				Comments
		Financial year 2016 Commitment Appropriations	Financial year 2016 Payment Appropriations	Financial year 2017* Commitment Appropriations	Financial year 2017* Payment Appropriations	
1 0	SUBSIDY FROM THE COMMISSION	0	37 116 367	0	24 751 633	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2.7% for 2016 and 2.44% for 2017. The 2016 Payment Appropriations amount to 28 572 678 for the operational and administrative expenditure (both amounts are EFTA included). The 2017 Payment Appropriations amount to 22 597 304 for the operational and administrative expenditure (EFTA included) plus an amount of 2 154 239 corresponding to the final payment of the FP7 Clean Sky Programme in order to reach the maximum Programme envelope of 800M€ allocated to operational activities in 2017.
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)	822 650	822 650	378 806	376 806	This covers the estimated industrial members' contribution to the running costs for Clean Sky
3 0	CARRY OVER FROM PREVIOUS YEAR (revised and estimated)	41 138 537	28 868 594	6 644 838	15 600 447	The costs for the estimated expected appropriations from previous years which Clean Sky may use again in accordance with Article 95 of the Financial Rules. The Commitment Carry-Over amount of 40 138 537 in 2016 corresponds to the estimated appropriations available in commitment appropriations received by EU Commission in 2013, after deduction of amount corresponding to signed appropriations from the past that remain open with unreleased payments still to be executed. The Payment Carry-Over amount of 28 868 594 in 2016 corresponds to unused payment appropriations coming from 2015. The Commitment Carry-Over amount of 6 644 838 and the Payment Carry-Over amount of 15 600 447 in 2017 are the estimated / estimated unused appropriations coming from 2016 (balance amount for 2017 merely used to secure the final payments of Partners projects)
5 0	FINANCIAL REVENUES (BANK INTEREST)	71 269	71 269	2 000	2 000	This represents the interest earned on the funds held in the Clean Sky JU bank accounts
	TOTAL REVENUE	41 037 515	66 952 839	7 023 696	40 780 939	

STATEMENT OF EXPENDITURE

Title Chapter	Heading	STATEMENT OF EXPENDITURE				Comments
		Financial year 2016 Commitment Appropriations	Financial year 2016 Payment Appropriations	Financial year 2017* Commitment Appropriations	Financial year 2017* Payment Appropriations	
1	STAFF EXPENDITURE	760 000	760 000	425 000	425 000	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowance, and contract staff
1 1	STAFF IN ACTIVE EMPLOYMENT	47 000	101 647	30 000	46 832	Includes: * contractual expenditure on staff recruitment, * travel expenses, * installation, readjustment and transfer, * removal expenses, * temporary daily subsistence allowances.
1 2	MISCELLANEOUS EXPENDITURE ON STAFF	100 000	118 530	30 000	30 675	Administrative assistance costs of PMO of DG HR (COM) and the costs of interim staff
1 3	MISSIONS AND DUTY TRAVEL	9 000	41 690	4 500	9 460	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
1 4	SOCIOECONOMIC INFRASTRUCTURE	0	0	0	0	Includes: * socio-medical structures (restaurant, canteens, ...), * medical services, * language courses, foreign
1 5	SOCIAL MEASURES	0	0	5 000	5 000	
1 7	RECEPTIONS AND EVENTS	0	0	0	0	
	TITLE 1 - TOTAL	916 000	1 041 857	464 500	515 967	
2	INFRASTRUCTURE EXPENDITURE	101 800	113 439	54 000	54 900	Includes: * rent, * insurance, * water gas, electricity, heating, * cleaning and maintenance, * fitting-out of premises, * security and surveillance of buildings.
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	41 696	114 937	26 000	51 417	Includes: * data processing of ABAC-platform yearly fees + s/EFTA + GMI other IT expenditure
2 1	INFORMATION TECHNOLOGY PURCHASES	0	0	0	0	Includes: * technical retention and electronic offices, * furniture, documentation and library expenditure
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	8 000	27 019	5 000	5 683	Includes: * office supplies, * furnished charges (bank charges), legal expenses (litigation, claims), * other operating expenditure (insurance cost liability, expenditure internal meetings during the project)
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	8 000	9 586	4 000	4 547	Includes: * depreciation for postage, telephones, internet and mobile communication costs
2 4	POSTAGE AND TELECOMMUNICATIONS	137 256	187 127	50 000	100 489	Official meetings such as ITD coordination, SRG, Annual Review and Governing Board
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	160 000	288 914	90 000	100 056	Communication events, publications including brochures and Webinars
2 7	COMMUNICATION ACTIVITIES	306 778	742 002	110 164	507 136	Includes costs for the CS2C, ex-post audit services contracted internally and the general consultancy which the JU may wish to request on specific issues
2 8	EXTERNAL SERVICES AND SUPPORT	0	0	0	0	These appropriations are intended to cover the costs associated with the calls for proposals issued by Clean Sky
2 9	COSTS ASSOCIATED WITH CALLS	0	0	0	0	
	TITLE 2 - TOTAL	1 618 252	2 334 512	793 664	1 415 365	
	TOTAL ADMINISTRATIVE EXPENDITURE (Titles 1 & Title 2)	2 534 252	3 376 369	1 258 164	1 931 332	
3	OPERATIONAL EXPENDITURE	12 980 497	7 809 360	921 294	5 701 874	The appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
3 0	SMART FIXED WING AIRCRAFT	1 311 974	3 082 000	63 657	502 715	The appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
3 1	GREEN REGIONAL AIRCRAFT	1 568 031	1 000 000	87 265	5 170 263	The appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rocket.
3 2	GREEN ROTORCRAFT	13 702 766	17 523 500	12 000	4 218 068	The appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines
3 3	SUSTAINABLE AND GREEN ENGINES	6 295 498	6 561 944	383 303	5 483 649	The appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations
3 4	SYSTEMS FOR GREEN OPERATIONS	157 913	1 074 700	139 013	1 09 013	The appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design
3 5	ECO-DESIGN	2 349 075	1 734 100	27 063	667 018	The appropriation shall cover the costs to the Technology Evaluator
3 6	TECHNOLOGY EVALUATOR	178 293	20 154 252	3 000 234	15 802 238	The payment appropriations includes the interim and final payments of all previous calls
3 7	CALLS FOR PROPOSALS	34 544 006 100	59 010 776	4 676 324	37 761 266	
	TITLE 3 - TOTAL	25 544 006 100	106 914 888	10 673 916	64 336 460	
5 0	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	794 456	5 417 492	1 504 706	1 594 607	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 91 of its Financial Rules.
	TOTAL BUDGET	41 037 515	66 952 839	7 023 696	40 780 939	

Amendment no 6 to Clean Sky 2 Joint Undertaking Budget 2016-2017
Statement of Revenue and Expenditure for the Clean Sky 2 Joint Undertaking for the financial year 2016-2017

STATEMENT OF REVENUE						
Title Chapter	Heading	Financial year 2016 Commitment Appropriations	Financial year 2016 Payment Appropriations	Financial year 2017 Commitment Appropriations	Financial year 2017 Payment Appropriations	Comments
10	SUBSIDY FROM THE COMMISSION	202,708,445	194,820,733	197,576,744	174,674,429	Subsidy from the Commission is a sum of the EC + EFTA contribution calculated as 2.75% for 2016 and 2.44% 2017. The 2016 Commitment Appropriations provided by the EU Commission is 202,708,445 running costs included (comprising 2 087,499 and 197,576,744) and the 2017 Commitment Appropriations provided by the EU Commission is 197,576,744. The 2017 running costs EU contribution of 197,576,744 is included in Clean Sky 2. Following an agreement between EU Commission and the JU, the 2017 commitment appropriations are now reduced by 2,400,000 EFTA excluded. The amount will be re-entered into the JU budget at the latest by 2019.
20	CONTRIBUTION FROM MEMBERS (MOHAC)	2,697,469	2,697,469	3,111,803	3,111,809	This covers the estimated financial members contribution to the running costs for Clean Sky
30	CARRY OVER FROM PREVIOUS YEAR (included and distributed)	63,650,517	33,250,132	103,836,164	20,073,069	The amounts presented cover the cancelled appropriations which Clean Sky 2 JU may use again in accordance with Article 65 of its Financial Rules. The Commitment Carry-Over amount of 63,650,517 and the Payment Carry-Over amount of 33,250,132 in 2016 corresponds to unused commitment and payment appropriations from 2015. The amount shown in 2017 represents the cancelled / estimated unused commitment and payment appropriations from 2016.
50	FINANCIAL REVENUES (BANK INTEREST)	15,474	15,474	2,091	2,081	This represents the interest earned on the funds held in the Clean Sky 2 Sky JU bank accounts.
	TOTAL REVENUE	283,460,906	270,802,609	304,526,798	200,863,387	

STATEMENT OF EXPENDITURE						
Title Chapter	Heading	Financial year 2016 Commitment Appropriations	Financial year 2016 Payment Appropriations	Financial year 2017 Commitment Appropriations	Financial year 2017 Payment Appropriations	Comments
1	STAFF EXPENDITURE	3,120,000	3,120,000	3,800,000	3,800,000	Cost of staff includes: "basic salaries, family allowances, gratification and foreign residence allowances, and cost of staff
11	STAFF IN ACTIVE EMPLOYMENT	180,000	338,574	270,000	327,729	Includes: "recruitment expenses on staff recruitment, "travel expenses, "installation, re-equipment and transfer, "removed expenses, "temporary duty subsistence allowances,
12	MISCELLANEOUS EXPENDITURE ON STAFF	220,000	263,039	286,000	304,790	"Administrative assistance costs of PMO or DDO (or CO) and the costs of interim staff
13	MISSIONS AND DUTY TRAVEL	34,000	93,669	40,500	63,840	Includes: "mission expenses, duty travel expenses and other ancillary expenditure
14	SOCIO-MEDICAL INFRASTRUCTURE	0	0	0	0	Includes: "accommodation structures (restaurant, canteens, ...), "medical services, "language courses, trainings
15	SOCIAL MEASURES	0	0	45,000	45,000	
17	RECEPTIONS AND EVENTS	0	0	0	0	
	TITLE 1 TOTAL	3,534,000	3,816,173	4,445,500	4,541,351	
2	INFRASTRUCTURE EXPENDITURE	405,079	405,728	498,000	498,000	Includes: "rent, "insurance, "water gas, electricity, heating, "cleaning and maintenance, "filing-out of premises, "security and surveillance of buildings,
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	241,071	330,000	354,230	460,491	Includes: "cost processing of ABC-system yearly lease + a TESTA + GAT
21	INFORMATION TECHNOLOGY PURCHASES	5,500	9,526	5,000	5,000	Includes: "technical installation and electronic offices, "turnover documentation and library expenditure
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	44,000	68,026	48,800	48,500	Includes: "office supplies, "financial charge (bank charges), legal expenses (damages, claims), "other operating expenditure (insurance civil liability, expenditure external meeting,
23	CURRENT EXPENDITURE FOR RUNNING COSTS	34,300	36,000	36,000	36,190	departmental removals, archiving documents)
24	POSTAGE AND TELECOMMUNICATIONS	229,000	280,160	249,096	278,249	Includes: "subscriptions for postage, telephony, internet and mobile communication costs
25	EXPENDITURE ON FORAL AND OTHER MEETINGS	24,000	362,400	350,000	460,250	Official meetings such as ITD contribution, SHG, Annual Review and Governing Board
27	COMMUNICATION ACTIVITIES	86,231	125,000	300,000	294,551	Communication events, publications including brochures and Website
37	EXTERNAL SERVICES AND SUPPORT	81,200	1,147,760	53,000	53,675	Includes: "costs for the CS2C, on-post such services contracted externally and the general consultancy which the JU may wish to request on specific issues
28	COSTS ASSOCIATED WITH CALLS	2,100,261	2,794,036	1,760,118	2,143,090	These appropriations are entered to cover the costs associated with the calls for proposals and calls for core partners issued by Clean Sky 2 Programme
	TITLE 2 TOTAL	5,834,881	6,579,314	6,223,618	6,889,342	
	TOTAL ADMINISTRATIVE EXPENDITURE (TITLE 1 & TITLE 2)	9,368,881	10,395,487	10,669,118	11,430,693	

STATEMENT OF EXPENDITURE						
Title Chapter	Heading	Financial year 2016 Commitment Appropriations	Financial year 2016 Payment Appropriations	Financial year 2017 Commitment Appropriations	Financial year 2017 Payment Appropriations	Comments
4	OPERATIONAL EXPENDITURE	64,258,951	35,800,000	27,100,000	28,500,000	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
40	LARGE PASSENGER AIRCRAFT	0	5,900,000	6,400,000	7,000,000	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
41	REGIONAL AIRCRAFT	0	29,500,000	16,000,000	13,000,000	This appropriation shall cover the costs to the Fast Regional Aircraft Leaders + Core Partners
42	FAST ROTORCRAFT	84,100,000	48,000,000	22,000,000	24,300,000	This appropriation shall cover the costs to the Airline Leaders + Core Partners
43	AIRFRAME	0	19,000,000	26,100,000	36,500,000	This appropriation shall cover the costs to the Engine Leaders + Core Partners
44	ENGINES	56,100,000	30,000,000	17,000,000	17,000,000	This appropriation shall cover the costs to the Systems Leaders + Core Partners
45	SYSTEMS	1,177,953	0	420,000	655,000	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
46	TECHNOLOGY EVALUATOR	462,170	500,000	400,000	600,000	This appropriation shall cover the costs for Eco-Design Transverse Activity
47	ECO-DESIGN TRANSVERSE ACTIVITY	58,837,840	45,257,964	178,827,346	300,000	This appropriation shall cover the costs for Small Air Transport Transverse Activity
48	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	263,769,124	214,157,104	299,006,346	193,708,552	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
49	CALLS FOR PROPOSAL / CALLS FOR TENDER					
	TITLE 4 TOTAL	148,467,951	140,657,964	146,627,346	141,408,552	
50	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	66,501	66,501	256,804	471,493	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 65 of its Financial Rules.
	TOTAL BUDGET	283,460,906	270,802,609	304,526,798	200,863,387	

* 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. For 2017 the budget indicated as subsidy from the Commission is subject to the adoption of the general budget of the Union 2017.

