



Annex II

Decision of the Governing Board adopting amendment no 1 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 Undertaking;

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 10 March 2017 adopting the Fifth Amended Bi-annual Work Plan and Budget 2016-2017¹;

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) The Fifth Amended Bi-annual Work Plan and Budget 2016-2017 adopted by Governing Board Decision of 10 March 2017 requires a specific amendment to subchapter 4.1 in order to inscribe the carry-over related to the year 2016 (unused commitment and payment appropriations) to the financial year 2017 and reallocate it to the administrative and operational expenses related to the year 2017;
- 3) The proposed budget amendment is deemed essential to ensure the sound implementation of the programmes' multi-annual budget;

¹ CS-GB-Writ Proc 2017-03 Decision Amended WP and Budget 2016-2017



HAS DECIDED:

Article 1

Section 4.1 "Budget information" of the Fifth Amended Bi-annual Work Plan and Budget 2016-2017 is amended as follows:

(a) The table entitled "Amendment nr. 4 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 nr. 4" are replaced by the words "the complete details of the Amendment no 1 to the Fifth Amended Bi-annual Work Plan and Budget 2016-2017".

Article 2

The Executive Director shall make the amendment no 1 to the Fifth Amended Bi-annual Work Plan and Budget 2016-2017 publicly available on the website of the Clean Sky 2 Joint Undertaking.

Article 3

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

Brussels, Date **27 JUN 2017**


On behalf of the Governing Board,

Tiit Jürimäe

Interim Executive Director

Annex:

- Amendment no 1 to the Clean Sky 2 Joint Undertaking Fifth Amended Bi-annual Work Plan and Budget 2016-2017; (ref. file: CS-GB-Writ Proc 2017-09 Amend. no. 5 Budget 2016-2017)

Amendment no. 5 to Clean Sky 2 Joint Undertaking Budget 2016-2017 (first amendment of Budget 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		Financial year 2017*		Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1 0	SUBSIDY FROM THE COMMISSION	202,788,445	222,035,100	197,576,744	199,426,061	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2.73% for 2016 and 2.44% for 2017. The 2016 and 2017 Commitments Appropriations provided by the EU Commission are showed running costs included.
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)	3,520,158	3,520,158	3,488,615	3,488,615	This covers the estimated Industrial members contribution to the running costs for Clean Sky
3 0	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	104,098,054	62,108,726	59,511,118	37,060,426	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 6§5 of its Financial Rules.
5 0	FINANCIAL REVENUES (BANK INTEREST)	91,764	91,764	4,133	4,133	This represents the interest gained on the funds held in the Clean 2 Sky JU bank accounts.
TOTAL REVENUE		310,498,421	287,755,748	260,580,609	239,979,234	

STATEMENT OF EXPENDITURE

Title Chapter	Heading	Financial year 2016		Financial year 2017*		Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1	STAFF EXPENDITURE					
1 1	STAFF IN ACTIVE EMPLOYMENT	3,900,000	3,900,000	4,000,000	4,000,000	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
1 2	MISCELLANEOUS EXPENDITURE ON STAFF	207,000	440,221	200,000	351,918	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	320,000	381,563	320,000	362,589	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
1 4	SOCIOMEDICAL INFRASTRUCTURE	45,000	135,549	45,000	73,301	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
1 5	SOCIAL MEASURES	0	0	0	0	
1 7	RECEPTIONS AND EVENTS	0	0	50,000	50,000	Costs of staff related events
TITLE 1 - TOTAL		4,472,000	4,857,333	4,615,000	4,837,807	
2	INFRASTRUCTURE EXPENDITURE					
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	507,599	520,176	510,000	510,000	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
2 1	INFORMATION TECHNOLOGY PURCHASES	282,769	444,537	355,230	554,453	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT+other IT expenditures
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	2,500	9,526	5,000	5,000	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	52,000	95,047	52,000	82,277	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	40,000	43,968	40,000	44,870	Includes appropriations for postage, telephones, internet and mobile communication costs
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	362,256	467,313	320,000	410,461	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
2 7	COMMUNICATION ACTIVITIES	402,000	651,314	400,000	564,591	Communication events, publications including brochures and Website
2 8	EXTERNAL SERVICES AND SUPPORT	402,009	867,032	320,052	851,630	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	812,000	1,147,780	400,000	453,578	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		2,863,133	4,246,693	2,402,282	3,476,859	
TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 & Title 2)		7,335,133	9,104,026	7,017,282	8,314,666	
3	OPERATIONAL EXPENDITURE CS					
3 0	SMART FIXED WING AIRCRAFT	12,990,497	7,909,860	0	4,780,281	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
3 1	GREEN REGIONAL AIRCRAFT	1,311,974	3,052,060	0	489,058	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
3 2	GREEN ROTORCRAFT	1,568,831	1,000,000	0	5,080,838	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
3 3	SUSTAINABLE AND GREEN ENGINES	13,702,766	17,523,500	0	4,203,762	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
3 4	SYSTEMS FOR GREEN OPERATIONS	6,285,498	6,561,944	0	5,080,346	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
3 5	ECO-DESIGN	157,913	1,074,760	0	30,000	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
3 6	TECHNOLOGY EVALUATOR	2,349,075	1,734,100	0	639,955	This appropriation shall cover the costs to the Technology Evaluator.
3 7	CALLS FOR PROPOSALS	178,252	20,154,552	0	15,802,236	The payment appropriations includes the interim and final payments of all previous calls.
TITLE 3 - TOTAL		38,544,806	59,010,776	0	36,106,476	
4	OPERATIONAL EXPENDITURE CS2					
4 0	LARGE PASSENGER AIRCRAFT	64,256,551	35,800,000	27,100,000	26,500,000	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
4 1	REGIONAL AIRCRAFT	0	5,900,000	8,400,000	7,000,000	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
4 2	FAST ROTORCRAFT	0	29,500,000	16,000,000	13,000,000	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
4 3	AIRFRAME	84,100,000	48,000,000	22,900,000	24,300,000	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
4 4	ENGINES	0	19,000,000	26,100,000	35,500,000	This appropriation shall cover the costs to the Engine Leaders + Core Partners
4 5	SYSTEMS	55,100,000	30,000,000	17,800,000	17,900,000	This appropriation shall cover the costs to the Systems Leaders + Core Partners
4 6	TECHNOLOGY EVALUATOR	0	0	420,000	455,000	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
4 7	ECO-DESIGN TRANSVERSE ACTIVITY	1,177,563	500,000	400,000	605,000	This appropriation shall cover the costs for Eco-Design Transverse Activity
4 8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	492,170	200,000	265,000	300,000	This appropriation shall cover the costs for Small Air Transport Transverse Activity
4 9	CALLS FOR PROPOSAL / CALLS FOR TENDER	58,631,840	45,257,394	132,326,786	68,146,552	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
TITLE 4 - TOTAL		263,758,124	214,157,394	251,711,786	193,706,552	
TOTAL OPERATIONAL EXPENDITURE (Title 3 & Title 4)		302,302,930	273,168,170	251,711,786	229,813,028	
5 0	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	860,358	5,483,553	1,851,542	1,851,542	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 6§5 of its Financial rules.
TOTAL BUDGET		310,498,422	287,755,748	260,580,609	239,979,235	

Amendment no. 5 to Clean Sky 2 Joint Undertaking Budget 2016-2017 (first amendment of Budget 2017)**Statement of Revenue and Expenditure for the Clean Sky programme for the financial year 2016-2017****STATEMENT OF REVENUE**

Title Chapter	Heading	Financial year 2016		Financial year 2017*		Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1 0	SUBSIDY FROM THE COMMISSION	0	37,195,367	0	24,751,633	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2,73% for 2016 and 2,44% for 2017. The 2016 Payment Appropriations amount provided by the EU Commission corresponds to 36.372.678 for the operational activities and 822.689 for the administrative expenditure (both amounts are EFTA included). The 2017 Payment Appropriations amount provided by the EU Commission corresponds to 22.597.394 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)	822,689	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)	40,138,537	28,858,594	1,969,514	13,985,357	This covers the estimated cancelled appropriations from previous years which Clean Sky may use again in accordance with Article 6§5 of its Financial Rules. The Commitment Carry-Over amount of 40.138.537 in 2016 corresponds to the remaining envelope available in commitment appropriations received by EU Commission in 2013 - after deduction of amount corresponding to signed agreements from the past that remain open with interim/final payments still to be executed. The Payment Carry-Over amount of 28.858.594 in 2016 corresponds to unused payment appropriations coming from 2015. The Commitment Carry-Over amount of 1.969.514 and the Payment Carry-Over amount of 13.985.357 in 2017 are the estimated unused appropriations coming from 2016 (balance amount for 2017 mainly used to secure the final payments of Partners projects).
5 0	FINANCIAL REVENUES (BANK INTEREST)	76,289	76,289	2,052	2,052	This represents the interest gained on the funds held in the Clean 2 Sky JU bank accounts.
TOTAL REVENUE		41,037,515	66,952,939	2,348,371	39,115,848	

STATEMENT OF EXPENDITURE

Title Chapter	Heading	Financial year 2016		Financial year 2017*		Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1	STAFF EXPENDITURE					
1 1	STAFF IN ACTIVE EMPLOYMENT	780,000	780,000	400,000	400,000	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
1 2	MISCELLANEOUS EXPENDITURE ON STAFF	47,000	101,647	20,000	54,084	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	100,000	118,530	32,000	57,793	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
1 4	SOCIOMEDICAL INFRASTRUCTURE	9,000	41,680	4,500	9,460	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services: * language courses, trainings
1 5	SOCIAL MEASURES	0	0	0	0	
1 7	RECEPTIONS AND EVENTS	0	0	5,000	5,000	Costs of staff related events
TITLE 1 - TOTAL		936,000	1,041,857	461,500	526,336	
2	INFRASTRUCTURE EXPENDITURE					
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	101,520	113,438	51,000	51,000	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
2 1	INFORMATION TECHNOLOGY PURCHASES	41,698	114,537	31,000	75,764	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT+other IT expenditures
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	0	0	0	0	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	8,000	27,019	5,200	9,097	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	8,000	9,588	4,000	4,974	Includes appropriations for postage, telephones, internet and mobile communication costs
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	137,256	187,127	70,912	128,513	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
2 7	COMMUNICATION ACTIVITIES	160,000	288,914	50,000	103,305	Communication events, publications including brochures and Website
2 8	EXTERNAL SERVICES AND SUPPORT	305,778	742,032	120,052	555,676	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	0	0	0	0	These appropriations are intended to cover the costs associated with the calls for proposals issued by Clean Sky.
TITLE 2 - TOTAL		762,252	1,482,655	332,164	928,329	
TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 & Title 2)		1,698,252	2,524,512	793,664	1,454,665	
				793,664		
3	OPERATIONAL EXPENDITURE					
3 0	SMART FIXED WING AIRCRAFT	12,990,497	7,909,860	0	4,780,281	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
3 1	GREEN REGIONAL AIRCRAFT	1,311,974	3,052,060	0	489,058	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
3 2	GREEN ROTORCRAFT	1,568,831	1,000,000	0	5,080,838	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
3 3	SUSTAINABLE AND GREEN ENGINES	13,702,766	17,523,500	0	4,203,762	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines.
3 4	SYSTEMS FOR GREEN OPERATIONS	6,285,498	6,561,944	0	5,080,346	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
3 5	ECO-DESIGN	157,913	1,074,760	0	30,000	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
3 6	TECHNOLOGY EVALUATOR	2,349,075	1,734,100	0	639,955	This appropriation shall cover the costs to the Technology Evaluator.
3 7	CALLS FOR PROPOSALS	178,252	20,154,552	0	15,802,236	The payment appropriations includes the interim and final payments of all previous calls.
TITLE 3 - TOTAL		38,544,806.00	59,010,776	0	36,106,476	
5 0	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	794,458	5,417,652	1,554,707	1,554,707	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 6§5 of its Financial rules.
TOTAL BUDGET		41,037,516	66,952,939	2,348,371	39,115,848	

Amendment no. 5 to Clean Sky 2 Joint Undertaking Budget 2016-2017 (first amendment of Budget 2017)**Statement of Revenue and Expenditure for the Clean Sky 2 programme for the financial year 2016-2017****STATEMENT OF REVENUE**

Title Chapter	Heading	Financial year 2016		Financial year 2017*		Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1 0	SUBSIDY FROM THE COMMISSION	202,788,445	184,839,733	197,576,744	174,674,428	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2,73% for 2016 and 2,44% 2017. The 2016 Commitment Appropriations provided by the EU Commission is 202.788.445 running costs included (corresponding to 2.697.469) and the payment Appropriations is 184.839.733 running costs included (corresponding to 2.697.469) . The 2017 running costs EU contribution of 3.111.809 is included in the total amount of 197.576.744 provided to Clean Sky. Following an agreement between EU Commission and the JU, the 2017 commitment appropriation is now reduced by 2.400.000 EFTA excluded. This amount will be re-entered into the JU budget at the latest by 2019.
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)	2,697,469	2,697,469	3,111,809	3,111,809	This covers the estimated Industrial members contribution to the running costs for Clean Sky
3 0	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	63,959,517	33,250,132	57,541,604	23,075,069	The amounts presented cover the cancelled appropriations which Clean Sky 2 JU may use again in accordance with Article 6§5 of its Financial Rules. The Commitment Carry-Over amount of 63.959.517 and the Payment Carry-Over amount of 33.250.132 in 2016 corresponds to unused commitment and payment appropriations coming from 2015. The amount showed in 2017 represents an estimated unused commitment and payment appropriations from 2016.
5 0	FINANCIAL REVENUES (BANK INTEREST)	15,474	15,474	2,081	2,081	This represents the interest gained on the funds held in the Clean 2 Sky JU bank accounts.
TOTAL REVENUE		269,460,906	220,802,809	258,232,238	200,863,387	

STATEMENT OF EXPENDITURE

Title Chapter	Heading	Financial year 2016		Financial year 2017*		Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1	STAFF EXPENDITURE					
1 1	STAFF IN ACTIVE EMPLOYMENT	3,120,000	3,120,000	3,600,000	3,600,000	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
1 2	MISCELLANEOUS EXPENDITURE ON STAFF	160,000	338,574	180,000	297,834	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	220,000	263,033	288,000	304,796	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
1 4	SOCIOMEDICAL INFRASTRUCTURE	36,000	93,869	40,500	63,840	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
1 5	SOCIAL MEASURES	0	0	0	0	
1 7	RECEPTIONS AND EVENTS	0	0	45,000	45,000	Costs of staff related events
TITLE 1 - TOTAL		3,536,000	3,815,476	4,153,500	4,311,470	
2	INFRASTRUCTURE EXPENDITURE					
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	406,079	406,738	459,000	459,000	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
2 1	INFORMATION TECHNOLOGY PURCHASES	241,071	330,000	324,230	478,688	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	2,500	9,526	5,000	5,000	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	44,000	68,028	46,800	73,180	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	32,000	34,380	36,000	39,896	Includes appropriations for postage, telephones, internet and mobile communication costs
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	225,000	280,186	249,088	281,948	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
2 7	COMMUNICATION ACTIVITIES	242,000	362,400	350,000	461,286	Communication events, publications including brochures and Website
2 8	EXTERNAL SERVICES AND SUPPORT	96,231	125,000	200,000	295,954	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	812,000	1,147,780	400,000	453,578	These appropriations are intended to cover the costs associated with the calls for proposals and calls for core partners issued by Clean Sky 2 Programme .
TITLE 2 - TOTAL		2,100,881	2,764,038	2,070,118	2,548,530	
TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 & Title 2)		5,636,881	6,579,514	6,223,618	6,860,001	

Title Chapter	Heading	Financial year 2016		Financial year 2017*		Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
4	OPERATIONAL EXPENDITURE					
4 0	LARGE PASSENGER AIRCRAFT	64,256,551	35,800,000	27,100,000	26,500,000	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
4 1	REGIONAL AIRCRAFT	0	5,900,000	8,400,000	7,000,000	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
4 2	FAST ROTORCRAFT	0	29,500,000	16,000,000	13,000,000	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
4 3	AIRFRAME	84,100,000	48,000,000	22,900,000	24,300,000	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
4 4	ENGINES	0	19,000,000	26,100,000	35,500,000	This appropriation shall cover the costs to the Engine Leaders + Core Partners
4 5	SYSTEMS	55,100,000	30,000,000	17,800,000	17,900,000	This appropriation shall cover the costs to the Systems Leaders + Core Partners
4 6	TECHNOLOGY EVALUATOR	0	0	420,000	455,000	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
4 7	ECO-DESIGN TRANSVERSE ACTIVITY	1,177,563	500,000	400,000	605,000	This appropriation shall cover the costs for Eco-Design Transverse Activity
4 8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	492,170	200,000	265,000	300,000	This appropriation shall cover the costs for Small Air Transport Transverse Activity
4 9	CALLS FOR PROPOSAL / CALLS FOR TENDER	58,631,840	45,257,394	132,326,786	68,146,552	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
TITLE 4 - TOTAL		263,758,124	214,157,394	251,711,786	193,706,552	

5 0	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	65,901	65,901	296,834	296,834	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 6§5 of its Financial rules.
TOTAL BUDGET		269,460,906	220,802,809	258,232,238	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.

**Clean Sky 2 Joint Undertaking
Establishment Plan 2017**

Category and grade	Staff population actually filled at 31.12.2016		Establishment plan 2016		Establishment plan 2017	
	Off	TA	Off.	TA	Off.	TA
AD 16						
AD 15						
AD 14	1			1		1
AD 13						
AD 12						
AD 11		2		2		2
AD 10		3		3		3
AD 9		8		10		10
AD 8		3		1		1
AD 7		2		5		5
AD 6		10		10		10
AD 5		3				
Total AD		31		32		32
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		1		1		1
AST 6						
AST 5						
AST 4		3		3		3
AST 3						
AST 2						
AST 1						
Total AST		4		4		4
TOTAL TA		35		36		36
SNE				2		2
CA FG IV		1		1		1
CA FG III		2		2		2
CA FG II		3		3		3*
CA FG I						
Total CA		6		6		6
SNE		2		2		2
TOTAL	1	43		44		44

*one supplementary CA FGII will be hired for 12 months due to long term sickness of one FG II currently in place

Clean Sky 2 Joint Undertaking - Schedule of Payments

The Clean Sky 2 Joint Undertaking Schedule of payments represents a summary statement of the schedule of payments due in subsequent financial years (2016-2017-...) to meet budget commitments entered into earlier financial years (before 2016).

Schedule of payments for the Clean Sky Programme

CS Schedule of payments	Year	Commitments	Payments 2015	Payments 2016	Payments 2017	Outstanding amount
GAP	2009	316,060	8,580	307,481	0	0
	2010	876,906	427,255	449,652	0	0
	2011	8,734,460	5,007,907	3,726,553	0	0
	2012	7,466,662	2,835,471	4,631,191	0	0
	2013	16,580,937	5,476,208	7,623,364	3,481,366	0
	2014	6,875,165	2,450,044	1,895,853	2,529,268	0
	2015	7,759,251	5,230,835	1,520,458	1,007,958	0
2016	178,252	0	0	178,252	0	
TOTAL GAP		48,787,695	21,436,300	20,154,552	7,196,844	0
GAM	2009	0	0	0	0	0
	2010	6,753	1,753	5,000	0	0
	2011	742,981	21,593	721,388	0	0
	2012	707,054	353,231	353,823	0	0
	2013	18,270,915	11,410,082	6,860,832	0	0
	2014	37,428,487	30,820,109	6,608,378	0	0
	2015	53,051,911	45,312,932	7,738,979	0	0
2016	38,366,554	0	16,567,824	21,798,730	0	
TOTAL GAM		148,574,655	87,919,701	38,856,224	21,798,730	0
TOTAL CS1 Operational		197,362,350	109,356,001	59,010,776	28,995,574	0

The amount showed in the payments 2016 represents:

- The interim and final payments for the GAP
- The interim/final payments for the GAM for Leaders 2015 (interim for the multi-annual GAM for GRA, GRC, SGO and TE)
- The payments of amount kept as on-hold by the JU (mainly due to pending validation)

The amount showed in the payments 2017 represents:

- The final payments for the GAP and the GAM

Schedule of payments for the Clean Sky 2 Programme

CS2 Schedule of payments	Year	Commitments	Payments 2015	Payments 2016	Payments 2017	Payments 2018	Outstanding amount
GAP	2014	0	0	0	0	0	0
	2015	153,456,862	11,052,718	40,298,994	51,800,121	33,596,778	16,708,250
	2016	58,631,840	0	4,958,400	16,659,498	16,659,498	20,354,444
TOTAL GAP		212,088,702	11,052,718	45,257,394	68,459,619	50,256,276	16,708,250
GAM	2014	95,248,924	21,658,719	57,761,024	0	0	0
	2015	203,806,075	36,626,893	76,465,976	79,493,810	11,219,396	0
	2016	205,126,284	0	70,899,284	33,611,190	100,615,810	0
TOTAL GAM		299,054,999	58,285,612	205,126,284	113,105,000	111,835,206	0
TOTAL CS2 Operational		511,143,701	69,338,331	250,383,678	181,564,619	162,091,482	16,708,250

The amount showed in the payments 2016 represents:

- The pre-financing payments (CfP01, 02, 03) and interim payments for Partners (CfP01);
- The interim payments covering the activities performed in 2015 by the Members;
- The pre-financings for the new grant agreements for Leaders (extension 2016-2017 for LPA, FRC, Airframe, System, ECO and SAT).

The amount showed in the payments 2017 represents:

- The pre-financing payments (CfP03) and interim payments for Partners (CfP01, 02)
- The interim payments covering the activities performed in 2016 by the Members

The amount showed in the payments 2018 represents:

- The interim and final payments for Partners (CfP01, 02, 03)
- The final payments covering the activities performed in 2017 by the Members