



Annex II

Decision of the Governing Board adopting amendment no 1 to the Clean Sky 2 Joint Undertaking Bi-annual Work Plan and Budget 2018-2019

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 19 October 2017 adopting the Bi-annual Work Plan and Budget 2018-2019²;

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 Bi-annual Work Plan and Budget 2018-2019 adopted by Governing Board Decision of 19 October 2017 requires a specific amendment to section 4.1 in order to inscribe the carry-over related to the year 2017 (unused commitment and payment appropriations) to the financial year 2018 and reallocate it to the administrative and operational expenses related to the year 2018;
- 3) The proposed budget amendment is deemed essential to ensure the sound implementation of the multi-annual budget;

¹ OJ ref. L 169/77

² CS-GB-2017-10-19 Decision WP and Budget 2018-2019



HAS DECIDED:

Article 1

Section 4.1 "Budget information" of the Bi-annual Work Plan and Budget 2018-2019 is amended as follows:

(a) The table entitled "Clean Sky 2 Joint Undertaking Budget 2018-2019" 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 Budget 2018-2019 [...]" are replaced by the words "the complete details of the Budget 2018-2019 amendment no 1, reference CS-GB-Writ Proc 2018-02 Decision Budget 2018-2019 Amend. no. 1".

Article 2

The Executive Director shall make the amendment no 1 to the Bi-annual Work Plan and Budget 2018-2019 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

On behalf of the Governing Board,

 Tiit Jürimäe
Interim Executive Director

Annex:

- Clean Sky 2 Joint Undertaking Budget 2018-2019 Amend. no 1; (ref. file: CS-GB-Writ Proc 2018-02 Budget 2018-2019 Amend. no. 1)

Clean Sky 2 Joint Undertaking Budget 2018 - 2019 (amendment no. 1)
Statement of Revenue and Expenditure for the Clean Sky 2 Joint Undertaking for the financial year 2018 - 2019

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	Financial year 2018 Commitment Appropriations	Financial year 2018 Payment Appropriations	Financial year 2019 Commitment Appropriations	Financial year 2019 Payment Appropriations	Comments
10	SUBSIDY FROM THE COMMISSION	222,025,100	197,376,746	250,025,072	251,685,000	289,972,421	289,972,421	289,972,421	289,972,421	Subsidy from the Commission is a sum of the EC + EFTA Contributions, with EFTA contribution calculated at 2.33% for 2018 and 2019. (The 2018 and 2019 Commitments Appropriations provided by the EU Commission are based on the following costs included: The amount presented in CA and PA cover the cancelled appropriations from 2017 and 2018 (estimated) which Clean Sky 2 will repay over to accordance with Article 95 of the Financial Rules.
20	CONTRIBUTION FROM MEMBERS (NON-EC)	3,520,150	3,488,815	3,488,815	4,554,181	4,737,840	4,737,840	4,737,840	4,737,840	The amount presented in CA and PA cover the cancelled appropriations from 2017 and 2018 (estimated) which Clean Sky 2 will repay over to accordance with Article 95 of the Financial Rules.
30	CARRY OVER FROM PREVIOUS YEAR (unexpended and expensed)	86,292,210	112,559,261	40,564,415	3,281,200	0	0	0	0	
50	FINANCIAL REVENUES (BANK INTEREST)	81,794	4,133	1,503	1,200	0	0	0	0	This represents the interest generated on the funds held in the Clean Sky 2 Joint Bank Accounts
	TOTAL REVENUE	302,697,549	313,449,297	294,569,222	296,519,779	294,779,270	294,779,270	294,779,270	294,779,270	

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	Financial year 2018 Commitment Appropriations	Financial year 2018 Payment Appropriations	Financial year 2019 Commitment Appropriations	Financial year 2019 Payment Appropriations	Comments
1	STAFF EXPENDITURE									
11	STAFF IN ACTIVE EMPLOYMENT	3,285,370	4,275,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	Cost of staff includes: basic salaries, family allowances, occupational and foreign residence allowances, and contract staff
12	MISCELLANEOUS EXPENDITURE ON STAFF	197,770	314,557	314,557	517,770	309,000	309,000	309,000	309,000	Includes: "miscellaneous expenditure on staff recruitment", travel expenses, "travel expenses", "lodging, restaurants and travel", "seasonal expenses", "temporary daily subsistence allowances" (for staff) and "other staff expenses" of various kind
13	UNIFORMS AND DUTY TRAVEL	210,083	318,000	344,471	314,297	340,000	340,000	340,000	340,000	Includes: "uniform expenses", duty travel expenses and other "other staff expenses"
14	SOCIO-CULTURAL INFRASTRUCTURE	58,476	45,000	73,201	100,000	100,000	100,000	100,000	100,000	Includes: "socio-cultural structures (seminars, courses, ...)", "medical services", "language courses, trainings"
15	SOCIAL MEASURES	0	0	0	0	0	0	0	0	
17	RECEPTIONS AND EVENTS	0	50,000	50,000	0	0	0	0	0	
	TITLE 1 - TOTAL	4,411,319	6,047,233	6,109,000	6,109,000	6,109,000	6,109,000	6,109,000	6,109,000	
2	INFRASTRUCTURE EXPENDITURE									
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	493,000	540,000	550,000	550,168	570,000	570,000	570,000	570,000	Includes: "rent", "insurance", "water gas, electricity, heating", "cleaning and maintenance", "bring-out of premises", "security and surveillance of buildings,
21	INFORMATION TECHNOLOGY PURCHASES	316,217	360,200	531,000	694,175	550,000	550,000	550,000	550,000	Includes: "data processing of ABC-platform yearly lease + VESTIA + GAT" without IT expenditure
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	1,180	5,000	5,000	5,000	10,000	10,000	10,000	10,000	Includes: "technical installation and electronic office", "system, documentation and library expenditure"
23	CURRENT EXPENDITURE FOR RUNNING COSTS	54,000	51,800	55,700	103,073	65,000	65,000	65,000	65,000	Includes: "office supplies", "increased charges (cleaning, liquid expenses (damages, claims)", "other operating expenditure (insurance cost liability, expenditures incurred)
24	POSTAGE AND TELECOMMUNICATIONS	40,000	40,000	40,000	56,500	45,000	45,000	45,000	45,000	Includes: "communications for postage, telephones, internet and mobile communication costs"
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	308,211	290,000	279,146	211,222	200,000	200,000	200,000	200,000	Includes: "meetings such as ITU coordination, SDC, Annual Review and Governing Board"
26	COMMUNICATION ACTIVITIES	344,371	408,000	540,000	692,004	600,000	600,000	600,000	600,000	Includes: "communications events, publications including brochures and Website"
27	EXTERNAL SERVICES AND SUPPORT	402,910	332,181	1,000,000	1,139,807	1,000,000	1,000,000	1,000,000	1,000,000	Includes: "costs for the CS2C, on-peak staff services contracted externally and the general consultancy which the JU may wish to request on specific issues"
28	COSTS ASSOCIATED WITH CALLS	872,000	93,000	978,300	878,300	1,130,000	1,130,000	1,130,000	1,130,000	These appropriations are intended to cover the costs associated with the calls for proposals and calls for contracts issued by Clean Sky 2 J.U.
	TITLE 2 - TOTAL	2,884,320	3,833,270	4,903,230	4,972,217	4,972,217	4,972,217	4,972,217	4,972,217	
	TOTAL ADMINISTRATIVE EXPENDITURE (Titles 1 & Title 2)	7,295,639	9,880,503	11,012,230	11,081,217	11,081,217	11,081,217	11,081,217	11,081,217	
3	OPERATIONAL EXPENDITURE C1									
30	SMART FIXED WING AIRCRAFT	12,000,487	827,504	5,701,874	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft
31	REGIONAL AIRCRAFT	1,202,900	83,857	632,715	0	0	0	0	0	This appropriation shall cover the costs to the Regional Aircraft Demonstrator - Clean Regional Aircraft
32	CREW ROTORCRAFT	1,508,631	87,570	5,178,203	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Crew Rotorcraft
33	SUSTAINABLE AND GREEN ENGINES	13,721,215	1,881,824	8,888,367	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines
34	SYSTEMS FOR GREEN OPERATIONS	6,068,770	782,200	5,493,000	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations
35	ECO-DESIGN	1,180,108	139,913	189,913	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design
36	TECHNOLOGY EVALUATOR	1,723,270	271,000	897,516	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Technology Evaluation
37	CALLS FOR PROPOSALS	115,780	3,800,334	15,892,236	222,241	225,000	0	0	0	This payment appropriations includes the salaries and staff payments of all previous calls
	TITLE 3 - TOTAL	31,431,262	6,554,223	30,639,444	222,241	225,000	0	0	0	
4	OPERATIONAL EXPENDITURE C2									
40	LARGE PASSENGER AIRCRAFT	84,234,561	21,109,000	28,800,000	54,800,000	68,000,000	68,000,000	68,000,000	68,000,000	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
41	REGIONAL AIRCRAFT	0	8,400,000	7,800,000	15,000,000	11,400,000	11,400,000	11,400,000	11,400,000	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
42	FAST ROTORCRAFT	0	16,000,000	13,000,000	21,000,000	32,000,000	32,000,000	32,000,000	32,000,000	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
43	FRAME	79,897,203	43,427,169	24,500,000	31,475,000	34,370,000	34,370,000	34,370,000	34,370,000	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
44	ENGINE 3	16,789,000	26,100,000	32,000,000	43,200,000	55,100,000	55,100,000	55,100,000	55,100,000	This appropriation shall cover the costs to the Engines Leaders + Core Partners
45	SYSTEMS	52,558,110	30,000,000	17,000,000	31,000,000	33,000,000	33,000,000	33,000,000	33,000,000	This appropriation shall cover the costs to the Systems Leaders + Core Partners
46	TECHNOLOGY EVALUATOR	1,177,500	500,000	450,000	400,000	400,000	400,000	400,000	400,000	This appropriation shall cover the costs to the Technology Evaluation Leaders + Core Partners
47	ECO-DESIGN TRANSPORTE TRANSVERSE ACTIVITY	482,170	0	0	0	0	0	0	0	This appropriation shall cover the costs for Eco-Design Transverse Activity
48	SMALL AIR TRANSPORTE TRANSVERSE ACTIVITY	30,000,000	17,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	This appropriation shall cover the costs for Small Air Transport Transverse Activity
49	CALLS FOR PROPOSALS/CALLS FOR TENDERS	58,000,000	192,171,336	280,000,000	280,000,000	280,000,000	280,000,000	280,000,000	280,000,000	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
	TITLE 4 - TOTAL	280,000,000	482,171,336	482,171,336	482,171,336	482,171,336	482,171,336	482,171,336	482,171,336	
	TOTAL OPERATIONAL EXPENDITURE (Titles 3 & Title 4)	280,000,000	482,171,336	482,171,336	482,171,336	482,171,336	482,171,336	482,171,336	482,171,336	
	TOTAL BUDGET	10,721,881,549	11,374,988,533	11,921,461,454	12,062,431,016	12,062,431,016	12,062,431,016	12,062,431,016	12,062,431,016	These appropriations are not listed 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 95 of the Financial Rules.

* The EU contribution for 2018 is subject to adoption of the draft budget and for 2019 subject to the outcome of the budgetary procedure.

Clean Sky 2 Joint Undertaking Budget 2018 - 2019 (amendment no. 1)
Statement of Revenue and Expenditure for the Clean Sky Programme for the financial year 2018 - 2019

STATEMENT OF REVENUE

The Chapter	Heading	Financial year 2016	Financial year 2016	Financial year 2017	Financial year 2017	Financial year 2018	Financial year 2018	Financial year 2019*	Financial year 2019*	Financial year 2019*	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	
18	BURET FROM THE COMMISSION	0	31,105,397	0	14,751,053	0	0	0	0	0	Subsidy from the Commission is in the form of EC + EFTA Contributions, with EFTA contribution calculated at 2.35% for 2018 and 2019. The 2018 and 2019 Commitments Appropriations provided by the EU Commission are without funding costs included.
20	CONTRIBUTION FROM MEMBERS (NON-EC)	627,000	622,000	370,000	370,000	0	0	0	0	0	This covers the estimated individual members contribution to the running costs for Clean Sky.
38	CARRY OVER FROM PREVIOUS YEAR (interest and dividend)	20,210,330	18,794,024	8,523,721	17,509,249	1,691,571	1,709,041	0	0	0	The amount presented in CA and PA cover the cancelled appropriations from 2017 and 2018 (sub-item) which Chapter 54.2.2 may use again in accordance with Article 95 of the Financial Rules.
58	FINANCIAL REVENUES (BANK INTEREST)	78,200	78,200	2,052	2,052	1,303	1,303	0	0	0	This represents the interest earned on the funds held in the Clean Sky 2 Joint bank accounts.
	TOTAL REVENUE	40,108,510	54,689,800	8,905,721	42,638,330	1,692,874	1,719,344	0	0	0	

STATEMENT OF EXPENDITURE

The Chapter	Heading	Financial year 2016	Financial year 2016	Financial year 2017	Financial year 2017	Financial year 2018	Financial year 2018	Financial year 2019*	Financial year 2019*	Financial year 2019*	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	
1	STAFF EXPENDITURE										
11	STAFF IN ACTIVE EMPLOYMENT	777,542	777,542	425,000	425,000	0	0	0	0	0	Cost of staff includes: 'basic salaries, family allowances, supplements and fringe benefits allowances, and corrected paid includes: 'miscellaneous expenditure on staff recruitment', 'secondments', 'incentives, retention and transfer', 'removed operators', 'temporary daily subsistence allowances', 'travel expenses', 'staff travel expenses and other facility expenditures
12	MISCELLANEOUS EXPENDITURE ON STAFF	63,547	70,627	30,000	46,632	0	13,245	0	0	0	Includes: 'miscellaneous expenditure on staff recruitment', 'secondments', 'incentives, retention and transfer', 'removed operators', 'temporary daily subsistence allowances', 'travel expenses, staff travel expenses and other facility expenditures
13	MISIONS AND DUTY TRAVEL	63,325	60,252	30,000	28,073	0	1,000	0	0	0	Includes: 'miscellaneous expenditure on staff recruitment', 'secondments', 'incentives, retention and transfer', 'removed operators', 'temporary daily subsistence allowances', 'travel expenses, staff travel expenses and other facility expenditures
14	SOCIAL MEASURES	11,450	8,000	4,500	9,400	0	100	0	0	0	Includes: 'miscellaneous expenditure on staff recruitment', 'secondments', 'incentives, retention and transfer', 'removed operators', 'temporary daily subsistence allowances', 'travel expenses, staff travel expenses and other facility expenditures
17	RECEPTIONS AND EVENTS	0	0	0	0	0	0	0	0	0	Includes: 'miscellaneous expenditure on staff recruitment', 'secondments', 'incentives, retention and transfer', 'removed operators', 'temporary daily subsistence allowances', 'travel expenses, staff travel expenses and other facility expenditures
	TITLE 1 - TOTAL	895,372	880,813	459,500	473,077	0	13,345	0	0	0	
2	INFRASTRUCTURE EXPENDITURE										
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	68,174	68,174	54,000	54,000	0	811	0	0	0	Includes: 'rent', 'insurance', 'water gas, electricity, heating', 'cleaning and maintenance', 'bring-out of premises', 'security and surveillance of buildings.
21	INFORMATION TECHNOLOGY PURCHASES	38,153	84,873	70,000	91,817	0	7,310	0	0	0	Includes: 'data processing of ADAC-patients yearly fees + eTESTA + CAR + other IT expenditures
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	0	0	0	0	0	0	0	0	0	Includes: 'technical innovation and electronic offices', 'laptops, documentation and library expenditure
23	CURRENT EXPENDITURE FOR RUNNING COSTS	8,000	19,240	9,000	5,683	0	3,956	0	0	0	Includes: 'office supplies', 'operational changes (tasks, changes), legal expenses (litigation, claims)', 'other operating expenditures (insurance civil liability, expenditures internal and external)
24	POSTAGE AND TELECOMMUNICATIONS	8,000	8,013	4,000	4,547	0	11,400	0	0	0	Includes: 'operational expenditure for postage, telephones, internet and mobile communication costs
25	EXPENDITURE ON FORMAL AND OTHER IEEE 1700S	156,581	122,177	50,000	180,400	0	1,700	0	0	0	Includes: 'miscellaneous expenditure on staff recruitment', 'secondments', 'incentives, retention and transfer', 'removed operators', 'temporary daily subsistence allowances', 'travel expenses, staff travel expenses and other facility expenditures
27	COMMUNICATION ACTIVITIES	156,007	238,874	50,000	193,050	0	11,116	0	0	0	Includes: 'communication events, publications including brochures and Webinars
28	EXTERNAL SERVICES AND SUPPORT COSTS ASSOCIATED WITH CALLS	305,179	213,200	110,184	587,100	0	72,917	0	0	0	Includes: 'calls for the CS2C - on-post staff services contracted externally and the general consultancy which the JU may wish to request on specific issues
29	TITLE 2 - TOTAL	372,263	768,830	200,184	809,230	0	98,844	0	0	0	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.
	TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 & Title 2)	1,267,635	1,649,643	659,684	1,282,307	0	112,189	0	0	0	
3	OPERATIONAL EXPENDITURE CS										
30	UNMANNED WING AIRCRAFT	12,000,037	8,272,264	621,264	3,701,874	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Flight Wing Aircraft
31	OPERATIONAL AIRCRAFT	1,202,800	3,651,840	93,857	532,715	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Clean Regional Aircraft
32	OPERATIONAL AIRCRAFT	1,566,031	0	87,325	0	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Clean Regional Aircraft
33	SUSTAINABLE AND GREEN ENGINES	13,721,215	17,419,372	1,891,204	0	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Sustainable and Green Engines
34	SYSTEMS FOR GREEN OPERATIONS	6,868,770	0	283,200	6,483,049	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations
35	ECO-DESIGN	1,793,200	1,794,000	1,100,100	108,010	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design
36	TECHNOLOGY EVALUATOR	115,700	1,794,000	27,000	0	0	0	0	0	0	This appropriation shall cover the costs to the Technology Evaluator
37	CALLS FOR PROPOSALS	0	13,882,270	0	0	0	0	0	0	0	This payment appropriations includes the interest and bank payments of all previous calls.
	TITLE 3 - TOTAL	31,431,382	63,223,417	3,905,224	39,500,465	0	325,904	0	0	0	
4	OPERATIONAL EXPENDITURE CS 2										
40	LARGE PASSENGER AIRCRAFT	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
41	REGIONAL AIRCRAFT	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
42	FAST REGIONAL AIRCRAFT	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Fast Regional Aircraft Leaders + Core Partners
43	HYPERMILE	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Hypermile Leaders + Core Partners
44	HYPERMILE	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Hypermile Leaders + Core Partners
45	SYSTEMS	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Systems Leaders + Core Partners
46	TECHNOLOGY EVALUATOR	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
47	ECO-DESIGN TRANSVERSE ACTIVITY	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs for Eco-Design Transverse Activity
48	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs for Small Air Transport Transverse Activity
49	CALLS FOR PROPOSALS CALLS FOR TENDER	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs for the calls for proposals and calls for tender arising out of Clean Sky 2 calls for proposals
	TITLE 4 - TOTAL	0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONAL EXPENDITURE (Title 3 & Title 4)	31,431,382	63,223,417	3,905,224	39,500,465	0	325,904	0	0	0	
50	UNRECORDED APPROPRIATIONS NOT RECORDED IN CURRENT YEAR	0	0	0	0	0	0	0	0	0	These appropriations are not used in the current year but are shown here for 2018 in accordance with Article 95 of the Financial Rules.
	TOTAL EXPENDITURE	40,108,510	54,689,800	8,905,721	42,638,330	1,692,874	1,719,344	0	0	0	

* The EU contribution for 2018 is subject to adoption of the final budget and for 2019 subject to the outcome of the budgetary procedure.

Clean Sky 2 Joint Undertaking Budget 2018 - 2019 (amendment no. 1)
Statement of Revenue and Expenditure for the Clean Sky 2 Programme for the financial year 2018 - 2019

STATEMENT OF REVENUE

The Chapter	Heading	Financial year 2018 Commitment Appropriations	Financial year 2018 Payment Appropriations	Financial year 2017 Commitment Appropriations	Financial year 2017 Payment Appropriations	Financial year 2016 Commitment Appropriations	Financial year 2016 Payment Appropriations	Financial year 2015 Commitment Appropriations	Financial year 2015 Payment Appropriations	Comments
10	SUBSIDY FROM THE COMMISSION	184,826,743	184,826,746	174,816,429	331,883,000	209,095,912	209,095,912	209,095,912	209,095,912	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2.35% for 2018 and 2019. The 2018 and 2019 Commitments Appropriations provided by the EU Commission are shown having costs included.
28	CONTRIBUTION FROM MEMBERS (NONG-EC)	2,087,480	3,111,000	3,111,000	4,554,181	4,554,181	4,554,181	4,554,181	4,554,181	This covers the submitted financial members' contributions to the running costs for Clean Sky.
30	CARRY OVER FROM PREVIOUS YEAR (interest and subsidies)	57,001,000	183,636,164	23,975,000	2,181,911	0	0	0	0	The amounts provided in CA and PA cover the cancelled appropriations from 2017 and 2018 (estimated) which Clean Sky 2 J.U. may use again in accordance with Article 6(5) of the Financial Rules.
50	FINANCIAL REVENUES (BANK INTEREST)	15,479	2,081	2,081	0	0	0	0	0	This represents the interest earned on the funds held in the Clean Sky 2 J.U. bank accounts.
	TOTAL REVENUE	242,813,899	368,533,794	209,883,387	333,868,993	308,078,912	308,078,912	308,078,912	308,078,912	

STATEMENT OF EXPENDITURE

The Chapter	Heading	Financial year 2018 Commitment Appropriations	Financial year 2018 Payment Appropriations	Financial year 2017 Commitment Appropriations	Financial year 2017 Payment Appropriations	Financial year 2016 Commitment Appropriations	Financial year 2016 Payment Appropriations	Financial year 2015 Commitment Appropriations	Financial year 2015 Payment Appropriations	Comments
1	STAFF EXPENDITURE									
11	STAFF IN ACTIVE EMPLOYMENT	3,118,026	3,118,026	3,009,000	3,009,000	4,300,000	4,300,000	4,600,000	4,600,000	Cost of staff includes: basic salaries, family allowances, separation and fringe benefits allowances, and contract staff allowances. "Miscellaneous expenditures on staff recruitment", travel expenses, "relocation, transportation and transfer", "removal expenses", "temporary daily subsistence allowances", "Administrative assistance costs of PMO of EC (OCA) and the costs of liaison staff.
12	MISCELLANEOUS EXPENDITURE ON STAFF	148,261	298,000	327,725	567,433	380,000	567,433	500,000	500,000	Includes: "Administrative assistance costs of PMO of EC (OCA) and the costs of liaison staff.
13	TRAVEL AND DUTY TRAVEL	164,541	298,000	304,790	372,937	340,000	372,937	390,000	390,000	Includes: "mission expenses, daily travel expenses and other ancillary expenditure
14	SOCIOECONOMIC INFRASTRUCTURE	48,000	40,500	63,840	161,762	100,000	161,762	120,000	120,000	Includes: "vocationalised structures (restaurant, canteen, ...)", "medical services", "language courses, trainings
15	SOCIAL MEASURES	0	0	0	0	0	0	0	0	
17	RECEPTIONS AND EVENTS	3,474,263	45,000	45,000	65,426	65,426	70,000	70,000	70,000	
	TITLE 1 - TOTAL	3,538,890	3,643,294	3,841,391	5,243,828	5,105,000	5,243,828	5,240,000	5,240,000	
2	INFRASTRUCTURE EXPENDITURE									
20	REPAIR OF BUILDINGS AND ASSOCIATED COSTS	300,004	488,000	488,000	547,295	547,295	570,000	570,000	570,000	Includes: "rent", "insurance", "water gas, electricity, heating", "cleaning and maintenance", "bring-out of premises", "security and surveillance of buildings.
21	INFORMATION TECHNOLOGY PURCHASES	272,000	854,200	480,481	480,481	500,000	480,481	550,000	550,000	Includes: "data processing of data-platforms partly for + ITES16 + CMI + other IT expenditure
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	1,105	8,182	8,182	9,000	9,000	10,000	10,000	10,000	Includes: "technical installation and electronic office", "furniture, documentation and library expenditure
23	CURRENT EXPENDITURE FOR RUNNING COSTS	44,000	66,880	66,880	89,970	89,970	85,000	85,000	85,000	Includes: "office supplies", "travel charges (bank charges), legal expenses (damages, claims)", "other operating expenditure (insurance civil liability, expenditure internal meeting, departmental travel, including documents)
24	POSTAGE AND TELECOMMUNICATIONS	32,000	36,484	36,484	63,562	63,562	50,000	50,000	50,000	Includes: "official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
25	EXPENDITURE ON FORAM AND OTHER MEETINGS	217,851	249,000	249,000	329,242	329,242	300,000	300,000	300,000	Includes: "Communication events, subventions including lunches and Welcome
27	COMMUNICATION ACTIVITIES	227,800	297,007	297,007	480,200	480,200	500,000	480,200	480,200	Includes: "Communication events, subventions including lunches and Welcome
28	EXTERNAL SERVICES AND SUPPORT	88,231	118,001	118,001	1,064,000	1,064,000	1,000,000	1,000,000	1,000,000	Includes: "costs for the CUSC, external audit services contracted externally and the general consultancy which the J.U. may wish to request on specific issues
29	COSTS ASSOCIATED WITH CALLS	812,000	1,078,837	978,300	978,300	978,300	1,120,000	1,120,000	1,120,000	These appropriations are intended to cover the costs associated with the calls for proposals and calls for core partners issued by Clean Sky 2 J.U.
	TITLE 2 - TOTAL	2,882,871	4,888,318	4,888,318	6,473,873	6,473,873	6,473,873	6,473,873	6,473,873	
	TOTAL ADMINISTRATIVE EXPENDITURE (Titles 1 & Title 2)	6,421,761	8,531,612	8,729,709	11,717,701	11,510,000	11,717,701	11,717,701	11,717,701	
3	OPERATIONAL EXPENDITURE CS									
30	SMART FLEET WING AIRCRAFT	0	0	0	0	0	0	0	0	The appropriation shall cover the costs for the Integrated Technology Demonstrator - Smart Fleet Wing Aircraft.
31	GREEN REGIONAL AIRCRAFT	0	0	0	0	0	0	0	0	The appropriation shall cover the costs for the Integrated Technology Demonstrator - Green Regional Aircraft.
32	FAST ROTORCRAFT	0	0	0	0	0	0	0	0	The appropriation shall cover the costs for the Integrated Technology Demonstrator - Green Rotorcraft.
33	SUSTAINABLE AND GREEN ENGINES	0	0	0	0	0	0	0	0	The appropriation shall cover the costs for the Integrated Technology Demonstrator - Sustainable and Green Engines.
34	SYSTEMS FOR GREEN OPERATIONS	0	0	0	0	0	0	0	0	The appropriation shall cover the costs for the Integrated Technology Demonstrator - Systems for Green Operations.
35	ECOELESION	0	0	0	0	0	0	0	0	The appropriation shall cover the costs for the Integrated Technology Demonstrator - Eco-Design.
36	TECHNOLOGY EVALUATOR	0	0	0	0	0	0	0	0	The appropriation shall cover the costs for the Technology Evaluator.
37	CALLS FOR PROPOSALS	0	0	0	0	0	0	0	0	The payment appropriations include the salaries and fixed payments of all previous calls.
	TITLE 3 - TOTAL	0	0	0	0	0	0	0	0	
4	OPERATIONAL EXPENDITURE CS2									
40	LARGE PASSENGER AIRCRAFT	84,258,551	27,100,000	29,500,000	65,800,000	65,800,000	65,800,000	65,800,000	65,800,000	This appropriation shall cover the costs for the Large Passenger Aircraft Leaders + Core Partners
41	REGIONAL AIRCRAFT	5,009,873	8,400,000	7,800,000	12,711,100	12,711,100	15,800,000	15,800,000	15,800,000	This appropriation shall cover the costs for the Regional Aircraft Leaders + Core Partners
42	FAST ROTORCRAFT	22,848,875	18,000,000	18,000,000	21,800,000	21,800,000	32,000,000	32,000,000	32,000,000	This appropriation shall cover the costs for the Fast Rotorcraft Leaders + Core Partners
43	AIRFRAME	79,837,203	22,800,000	24,300,000	31,472,962	31,472,962	36,250,000	36,250,000	36,250,000	This appropriation shall cover the costs for the Airframe Leaders + Core Partners
44	ENGINE	18,789,000	26,100,000	35,500,000	43,300,000	43,300,000	34,100,000	34,100,000	34,100,000	This appropriation shall cover the costs for the Engine Leaders + Core Partners
45	SYSTEMS	62,669,711	17,800,000	17,800,000	37,800,000	37,800,000	32,000,000	32,000,000	32,000,000	This appropriation shall cover the costs for the Systems Leaders + Core Partners
46	TECHNOLOGY EVALUATOR	1,177,865	400,000	400,000	400,000	400,000	1,100,000	1,100,000	1,100,000	This appropriation shall cover the costs for the Technology Evaluator Leaders + Core Partners
47	ECO-DESIGN TRANSVERSE ACTIVITY	482,179	205,000	205,000	400,000	400,000	400,000	400,000	400,000	This appropriation shall cover the costs for Eco-Design Transverse Activity
48	SMALL AIRCRAFT TRANSVERSE ACTIVITY	56,831,836	179,821,246	181,518,542	116,815,000	116,815,000	88,000,572	88,000,572	88,000,572	This appropriation shall cover the costs for Small Air Transport Transverse Activity
49	CALLS FOR PROPOSAL - CALLS FOR TENDER	243,858,036	296,000,240	182,708,832	328,115,864	328,115,864	284,214,872	284,214,872	284,214,872	This appropriation shall cover the costs for the calls for proposals arising out of Clean Sky 2 calls for proposals
	TITLE 4 - TOTAL	243,858,036	368,533,794	209,883,387	333,868,993	308,078,912	308,078,912	308,078,912	308,078,912	
	TOTAL OPERATIONAL EXPENDITURE (Titles 3 & Title 4)	243,858,036	368,533,794	209,883,387	333,868,993	308,078,912	308,078,912	308,078,912	308,078,912	
51	UNRECORDED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	0	0	0	0	0	0	0	0	These appropriations are not used in the current year but are shown here for full transparency of the credits available to the J.U. for future use in accordance with Article 6(5) of the Financial Rules.
	TOTAL BUDGET	262,813,899	368,533,794	209,883,387	333,868,993	308,078,912	308,078,912	308,078,912	308,078,912	

* The EU contribution is not used in the current year but are shown here for full transparency of the credits available to the J.U. for future use in accordance with Article 6(5) of the Financial Rules.