



Decision of the Governing Board adopting amendment no 4 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 9 April 2019 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 9 April 2019 requires a specific amendment to section 4.1 in order to transfer unused credits from Title 1 (Staff) and Title 2 'Infrastructure' to Title 5 'Unused' an amount of €2,0 million of commitment appropriations and €4,4 million of payment appropriations;
- 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-2019-04-09 Decision Third Amended 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 4, reference CS-GB-2019-11-21-Budget 2018-2019 Amend. No 4".

Article 2

The Executive Director shall make the amendment no 4 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, 21 November 2019


Stéphane Cueille
Chairman of the Governing Board

Annex:

- Clean Sky 2 Joint Undertaking Budget 2018-2019 Amend. no 4; (ref. file: CS-GB-2019-11-21-Budget 2018-2019 Amend. No 4)

Clean Sky 2 Joint Undertaking Budget 2018 - 2019

Statement of Revenue and Expenditure for the Clean Sky 2 Joint Undertaking for the financial year 2018 - 2019

STATEMENT OF REVENUE

Title Chapter	Heading	Financial year 2018 Initial	Financial year 2019 Initial	Transfers CA	Inscription Amend CA	Inscription Amend PA	Financial year 2018 Amend 3	Financial year 2019 Amend 3	Transfers CA	Transfers PA	Inscription Amend CA	Inscription Amend PA	Financial year 2018 Amend 4	Financial year 2019 Amend 4	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
10	SUBSIDY FROM THE COMMISSION	290,114,107	323,005,259	0	0	0	290,114,107	323,005,259	0	0	0	0	290,114,107	323,005,259	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution calculated at 2.33% for 2018 and 2.38% for 2019. The 2018 and 2019 Commitments Appropriations provided by the EU Commission are showed running costs included.
20	CONTRIBUTION FROM MEMBERS (NON-EC)	4,760,173	4,760,173	0	0	0	4,760,172	4,760,172	0	0	0	0	4,760,172	4,760,172	This covers the estimated industrial members contribution to the running costs for Clean Sky
30	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	0	0	0	9,920,408	12,651,069	9,920,408	12,651,069	0	0	0	0	9,920,408	12,651,069	The amounts presented in CA and PA cover the cancelled appropriations from 2017 and 2018 (estimates) which Clean Sky 2 JU may use again in accordance with Article 65(5) of its Financial Rules.
50	FINANCIAL REVENUES (BANK INTEREST)	0	0	0	0	0	0	0	0	0	0	0	0	0	This represents the interest gained on the funds held in the Clean 2 Sky JU bank accounts.
	TOTAL REVENUE	294,874,280	327,765,432	0	9,920,408	12,651,069	304,794,687	340,416,500	0	0	0	0	304,794,687	340,416,500	

STATEMENT OF EXPENDITURE

Title Chapter	Heading	Financial year 2018 Initial	Financial year 2019 Initial	Transfers CA	Inscription Amend CA	Inscription Amend PA	Financial year 2018 Amend 3	Financial year 2019 Amend 3	Transfers CA	Transfers PA	Inscription Amend CA	Inscription Amend PA	Financial year 2018 Amend 4	Financial year 2019 Amend 4	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1	STAFF EXPENDITURE														
11	STAFF IN ACTIVE EMPLOYMENT	4,400,000	4,400,000	0	0	0	4,400,000	4,400,000	0	0	-100,000	-100,000	4,300,000	4,300,000	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff
12	MISCELLANEOUS EXPENDITURE ON STAFF	300,000	300,000	0	0	217,244	300,000	517,244	0	0	-177,244	0	340,000	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 AIR (COM) and the costs of interim staff.
13	MISSIONS AND DUTY TRAVEL	350,000	350,000	0	0	25,213	350,000	375,213	0	0	-50,000	-135,213	300,000	240,000	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
14	SOCIO-MEDICAL INFRASTRUCTURE	120,000	120,000	0	0	42,283	120,000	162,283	0	0	-40,000	-102,283	80,000	60,000	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
15	SOCIAL MEASURES	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	RECEPTIONS AND EVENTS	70,000	70,000	0	0	7,670	70,000	77,670	0	0	0	-7,670	70,000	70,000	
	TITLE 1 - TOTAL	5,240,000	5,240,000	0	0	292,416	5,240,000	5,832,416	0	0	-190,000	-222,416	5,050,000	5,010,000	
2	INFRASTRUCTURE EXPENDITURE														
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	570,000	570,000	0	0	8,849	570,000	578,849	0	0	0	-23,849	570,000	555,000	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
21	INFORMATION TECHNOLOGY PURCHASES	550,000	550,000	0	0	353,923	550,000	903,923	0	0	-50,000	-553,923	350,000	300,000	Includes: * data processing of ABAC platform yearly fees + sTESTA + GMT+other IT expenditures
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	15,000	15,000	0	0	0	15,000	15,000	0	0	0	-12,000	15,000	3,000	Includes: * technical installation and electronic offices; * furniture, documentation and library expenditure
23	CURRENT EXPENDITURE FOR RUNNING COSTS	65,000	65,000	0	0	38,787	65,000	103,787	0	0	0	-73,787	65,000	30,000	Includes: * office supplies; * financial charges (bank charges); digital expenses (damages, claims); * other operating expenditures (insurance civil liability, expenditures internal meeting, departmental removals, archiving documents)
24	POSTAGE AND TELECOMMUNICATIONS	50,000	50,000	0	0	28,882	50,000	78,882	0	0	-25,000	-56,882	25,000	22,000	Includes appropriations for postage, telephones, internet and mobile communication costs
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	300,000	300,000	0	0	14,073	300,000	314,073	0	0	0	-184,073	300,000	130,000	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
27	COMMUNICATION ACTIVITIES	600,000	600,000	0	0	225,823	600,000	825,823	0	0	0	-375,823	600,000	450,000	Communication events, publications including brochures and Website
28	EXTERNAL SERVICES AND SUPPORT	1,000,000	1,000,000	0	0	975,367	1,000,000	1,975,367	0	0	-600,000	-1,505,205	400,000	470,162	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
29	COSTS ASSOCIATED WITH CALLS	1,130,346	1,130,346	0	0	0	1,130,346	1,130,346	0	0	-1,130,346	-1,130,346	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.
	TITLE 2 - TOTAL	4,280,346	4,280,346	0	0	1,645,704	4,280,346	5,926,050	0	0	-1,805,346	-3,915,888	2,475,000	2,015,162	
	TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 & Title 2)	9,520,346	9,520,346	0	0	1,938,114	9,520,346	11,458,466	0	0	-1,995,346	-4,438,298	7,525,000	7,025,162	
3	OPERATIONAL EXPENDITURE CS														
30	SMART FIXED WING AIRCRAFT	0	0	0	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Smart Fixed Wing Aircraft.
31	GREEN REGIONAL AIRCRAFT	0	0	0	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Regional Aircraft.
32	GREEN ROTORCRAFT	0	0	0	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Green Rotorcraft.
33	SUSTAINABLE AND GREEN ENGINES	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Systems for Green Operations.
35	ECO-DESIGN	0	0	0	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Integrated Technology Demonstrator - Eco-Design.
36	TECHNOLOGY EVALUATOR	0	0	0	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Technology Evaluator.
37	CALLS FOR PROPOSALS	0	0	0	0	103,477	0	103,477	0	0	0	-103,477	0	0	The payment appropriations includes the interim and final payments of all previous calls.
	TITLE 3 - TOTAL	0	0	0	0	103,477	0	103,477	0	0	0	-103,477	0	0	
4	OPERATIONAL EXPENDITURE CS2														
40	LARGE PASSENGER AIRCRAFT	66,300,000	67,500,000	500,000	32,568,590	0	99,368,590	67,500,000	0	0	0	0	99,368,590	67,500,000	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
41	REGIONAL AIRCRAFT	13,400,000	15,500,000	0	6,943,773	0	6,456,227	15,500,000	0	0	0	0	6,456,227	15,500,000	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
42	FAST ROTORCRAFT	32,000,000	17,100,000	0	-21,186,096	0	10,813,910	17,100,000	0	0	0	0	10,813,910	17,100,000	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
43	ARFRAME	36,250,000	32,500,000	0	-19,247,482	0	18,002,518	32,000,000	0	0	0	0	18,002,518	32,000,000	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
44	ENGINES	35,100,000	47,200,000	0	-19,241,473	0	15,848,527	47,200,000	0	0	0	0	15,848,527	47,200,000	This appropriation shall cover the costs to the Engine Leaders + Core Partners
45	SYSTEMS	33,620,000	25,600,000	0	-19,541,339	0	15,078,661	25,600,000	0	0	0	0	15,078,661	25,600,000	This appropriation shall cover the costs to the Systems Leaders + Core Partners
46	TECHNOLOGY EVALUATOR	1,100,000	850,000	0	-550,159	0	549,841	850,000	0	0	0	0	549,841	850,000	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
47	ECO-DESIGN TRANSVERSE ACTIVITY	800,000	976,000	0	-291,106	0	508,895	976,000	0	0	0	0	508,895	976,000	This appropriation shall cover the costs for Eco-Design Transverse Activity
48	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	550,000	450,000	0	-300,168	0	249,832	450,000	0	0	0	0	249,832	450,000	This appropriation shall cover the costs for Small Air Transport Transverse Activity
49	CALLS FOR PROPOSAL / CALLS FOR TENDER	66,233,034	111,069,096	-500,000	58,894,810	6,660,879	124,428,744	117,729,965	0	0	0	0	124,428,744	117,729,965	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals
	TITLE 4 - TOTAL	285,353,934	318,245,086	0	5,971,810	6,660,879	291,325,744	324,965,965	0	0	0	-103,477	291,325,744	324,965,965	
	TOTAL OPERATIONAL EXPENDITURE (Title 3 & Title 4)	285,353,934	318,245,086	0	5,971,810	6,764,356	291,325,744	325,009,442	0	0	0	-103,477	291,325,744	324,965,965	
5	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	0	0	0	3,948,599	3,948,599	3,948,599	3,948,599	0	0	1,995,346	4,541,775	6,943,945	8,493,374	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(5) of its Financial Rules.
	TOTAL BUDGET	294,874,280	327,765,432	0	9,920,408	12,651,069	304,794,688	340,416,501	0	0	0	0	304,794,688	340,416,501	

**Clean Sky 2 Joint Undertaking
Establishment Plan 2018**

Category and grade	Establishment plan 2018*		Establishment plan 2019	
	Off.	TA	Off.	TA
AD 16				
AD 15				
AD 14		1		1
AD 13				
AD 12				
AD 11		1		2
AD 10		3		4
AD 9		9		10
AD 8		3		1
AD 7		3		5
AD 6		8		9
AD 5				
Total AD		28		32
AST 11				
AST 10				
AST 9				
AST 8				
AST 7		1		1
AST 6				
AST 5		2		3
AST 4		1		
AST 3				
AST 2				
AST 1				
Total AST		4		4
TOTAL TA		32		36
CA FG IV		1		1
CA FG III		4		5
CA FG II		1		
CA FG I				
Total CA		6		6
TOTAL		38		42

* Posts actually filled in in 2018