



FUSION FOR ENERGY

The European Joint Undertaking for ITER and the Development of Fusion Energy
The Governing Board

DECISION OF THE GOVERNING BOARD ADOPTING THE 2017 BUDGET OF THE EUROPEAN JOINT UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION ENERGY

THE GOVERNING BOARD OF FUSION FOR ENERGY,

HAVING REGARD to the Statutes annexed to the Council Decision (Euratom) No 198/2007 of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy (hereinafter "Fusion for Energy") and conferring advantages upon it¹ (hereinafter "the Statutes") and in particular Article 6(3)(e) thereof, amended on 10 February 2015² with Council Decision Euratom 2015/224.

HAVING REGARD to Council Decision N° 791/2013 of 13 December 2013 amending decision 2007/198/EURATOM establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it³

HAVING REGARD to the Financial Regulation of Fusion for Energy⁴ and Implementing Rules adopted by the Governing Board on 02 Decemebr 2015 (hereinafter "the Financial Regulation"), and in particular Title III thereof;

HAVING REGARD to the Framework Financial Regulation for the bodies referred to in Article 208 pf Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council last amended on 30 September 2013⁶ and in particular Title III thereof;

HAVING REGARD to the 2017 Work Programme adopted by the Governing Board on 21 February 2016;

HAVING REGARD to the comments and recommendations of the Committee(s) on the proposal for the annual budget.

¹ O.J. L 90 , 30.03.2007, p. 58.

² O.J. L 37 , 13.02.2015, p.8.

³ OJ L 349, 21.12.2013 p100-102

⁴ F4E(15)-GB34-12.9 Adopted on 02.12.2015

WHEREAS:

- (1) The Director should, in accordance with Article 8(4)(e) of the Statutes, draw up the annual budget;
- (2) The Administration and Management Committee (AMC) should, in accordance with its mandate laid down in its Rules of Procedure , comment on and make recommendations to the Governing Board on the proposal for the annual budget drawn up by the Director;
- (3) The Governing Board should adopt the annual budget which becomes definitive after final adoption of the general budget setting the amount of the European Union contribution and the Establishment plan;

HAS ADOPTED THIS DECISION:

Article 1

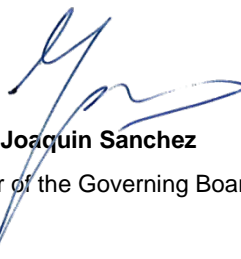
The 2017 Budget of Fusion for Energy annexed to this Decision is hereby adopted.

Article 2

This decision shall have immediate effect.

Done at Barcelona, 2 December 2016.

For the Governing Board

A handwritten signature in blue ink, appearing to read 'Joaquin Sanchez', is written over the printed name.

Joaquin Sanchez

Chair of the Governing Board

2017 BUDGET

OF THE EUROPEAN JOINT UNDERTAKING FOR ITER AND THE DEVELOPMENT OF FUSION ENERGY

1 Introduction

Fusion for Energy's (F4E) annual Budget is the sole instrument, which forecasts and authorises its annual revenue and expenditure, based on the Financial Regulation⁹ and Implementing Rules¹⁰ adopted by the Governing Board (GB) on 22 October 2007, last amended on 2 December 2015¹¹

The 2017 Budget of Fusion for Energy is drawn up in accordance with the Resource Estimates Plan adopted by the GB on 2 December 2015¹² updated with the EU budgetary procedure and the Council Decision N° 791/2013 of 13 December 2013 amending decision 2007/198/EURATOM establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it¹³.

2 Statement of Revenue 2017

The detailed revenue is provided in the table 1.

Remarks

REVENUE

Legal basis

Council Decision (Euratom) No 198/2007 of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it.¹⁴

Council Decision N° 791/2013 of 13 December 2013 amending decision 2007/198/EURATOM establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it.¹⁵

⁹ F4E(07)-GB03-11 of 22/10/2007

¹⁰ F4E(07)-GB03-12 of 22/10/2007

¹¹ F4E(15)-GB34-12.9 Adopted 2/12/2015 and F4E(15)-GB34-12.9 Adopted 2/12/2015

¹² F4E(15)-GB34-12.7 Adopted 2/12/2015

¹³ OJ L 349, 21.12.2013 p100-102 (2013/791/EURATOM)

¹⁴ OJ L 90, 30.3.2007, p. 58

¹⁵ OJ L 349, 21.12.2013 p100-102 (2013/791/EURATOM)

Title Chapter	Heading	Budget 2017		Budget 2016		Executed 2015	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
I - 1	PARTICIPATION FROM EUROPEAN UNION						
I - 1 10	EURATOM CONTRIBUTION TO OPERATIONAL EXPENDITURE	266 512 997.00	370 140 000.00	278 532 742.00	522 302 661.93	338 355 057.00	342 923 056.00
I - 1 11	RECOVERY FROM PREVIOUS YEARS OPERATIONAL EXPENDITURE	96 000 000.00	20 708.14		27 260 845.87		19 811 838.68
I - 1 20	EURATOM CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE	47 547 440.40	47 547 440.40	44 737 000.00	44 737 000.00	43 860 000.00	43 754 912.00
I - 1 21	RECOVERY FROM PREVIOUS YEARS ADMINISTRATIVE EXPENDITURE	1 052 559.60	1 052 559.60	1 028 046.01	1 028 046.01	2 998 461.14	2 998 461.14
	Title 1 - Total	411 112 997.00	418 760 708.14	324 297 788.01	595 328 553.81	385 213 518.14	409 488 267.82
I - 2	ANNUAL MEMBERSHIP CONTRIBUTIONS						
I - 2 1	ANNUAL MEMBERSHIP CONTRIBUTIONS	4 860 000.00	4 860 000.00	4 600 000.00	4 600 000.00	4 390 000.00	4 390 000.00
	Title 2 - Total	4 860 000.00	4 860 000.00	4 600 000.00	4 600 000.00	4 390 000.00	4 390 000.00
I - 3	ASSIGNED REVENUE ACCRUING FROM THE CONTRIBUTION OF ITER HOST STATE						
I - 3 1	CONTRIBUTION FROM ITER HOST STATE	145 000 000.00	125 000 000.00	130 000 000.00	120 000 000.00	64 000 000.00	77 000 000.00
	Title 3 - Total	145 000 000.00	125 000 000.00	130 000 000.00	120 000 000.00	64 000 000.00	77 000 000.00
I - 4	MISCELLANEOUS REVENUE						
I - 4 1	MISCELLANEOUS REVENUE	p.m.	p.m.	20 835.45	20 835.45	164 905.74	164 905.74
	Title 4 - Total	p.m.	p.m.	20 835.45	20 835.45	164 905.74	164 905.74
I - 5	OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE						
I - 5 1	OTHER REVENUE	p.m.	p.m.	p.m.	p.m.	2 039 069.43	2 039 069.43
I - 5 2	REVENUE FROM THE IO RESERVE FUND	p.m.	p.m.	p.m.	p.m.	1 301 314.76	-
	Title 5 - Total	p.m.	p.m.	0.00	0.00	3 340 384.19	2 039 069.43
	TOTAL	560 972 997.00	548 620 708.14	458 918 623.46	719 949 389.26	457 108 808.07	493 082 242.99

TITLE I - 1: PARTICIPATION FROM THE EUROPEAN ATOMIC ENERGY COMMUNITY

legal basis and reference acts:

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011)¹⁶.

Council Decision 2006/976/Euratom of 19 December 2006 concerning the Specific Programme implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011)¹⁷.

Council Decision 2012/93/Euratom of 19 December 2011 concerning the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012 to 2013)¹⁸.

Council Decision 2012/94/Euratom of 19 December 2011 concerning the specific programme, to be carried out by means of indirect actions, implementing the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012-2013)¹⁹.

Council Decision (Euratom) n°791/2013 amending Decision 2007/198/Euratom establishing the European Joint Undertaking for ITER and the development of Fusion for Energy and conferring advantages upon it²⁰

Remarks

The Euratom contribution as a participation in the financing of Fusion for Energy in accordance with Article 4 of the Constituent instrument²¹ and Article 12 of the Statutes²²; amended on 10 February 2015²³ with Council Decision Euratom 2015/224.

This contribution is confirmed annually with the adoption of the general budget of the EU in particular the Research/ITER budget.

TITLE I - 2: ANNUAL MEMBERSHIP CONTRIBUTIONS

Revenue resulting from the contribution of the Members of 'Fusion for Energy', other than Euratom, is defined in Annex II of the Statutes.

The annual Membership Contributions from other members than Euratom in accordance with Article 4 of the Constituent instrument and Article 12 and Annex II of the Statutes;

These Membership contributions are calculated on the basis of 10% of the administrative budget calculated at the time of the budget preparation.

TITLE I - 3: CONTRIBUTION FROM ITER HOST STATE

The financial contribution of the ITER Host State is in accordance with Article 4 of the Constituent instrument and Article 12 of the Statutes;

Revenue made up of financial contributions from the ITER Host State corresponds to the commitment to cover 9.09% of the total costs of the ITER construction phase, except identified items, valued at EUR 1 168 million (2008 constant value).

TITLE I - 4: MISCELLANEOUS REVENUE

Revenue made up of financial fees and charges which 'Fusion for Energy' is authorised to collect by virtue of the tasks entrusted to it; additional revenues received under terms approved by the Governing Board in accordance with Article 12 of the Statutes; any other revenue.

¹⁶ OJ L 400, 30.12.2006, p. 60

¹⁷ OJ L 400, 30.12.2006, p. 404

¹⁸ OJ L 47, 18.2.2012, p. 25

¹⁹ OJ L 47, 18.2.2012, p. 33

²⁰ OJ L 349/100, 21.12.2013

²¹ Constituent decision shall mean the Council Decision (Euratom) No 198/2007 of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it. OJ L 90, 30.3.2007, p. 58.

²² Statutes shall mean the Statutes of the Joint Undertaking annexed to the Council Decision (Euratom) No 198/2007 of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it.

²³ O.J. L 37 , 13.02.2015, p.8.

TITLE I - 5: OTHER ASSIGNED REVENUE TO SPECIFIC ITEM OF EXPENDITURE

Revenue from third parties, in particular the ITER Organization, assigned to specific items of expenditure to cover tasks implemented by Fusion for Energy at the request of the third party, including assigned revenue from the Reserve Fund.

Chapter I – 5 1 OTHER REVENUE

Chapter I – 5 2 REVENUE FROM THE IO RESERVE FUND

Revenue from ITER Organization assigned to items of expenditure related to the ITER Reserve Fund.

3 Statement of Expenditure 2017

The detailed expenditure is provided in the table 2:

Table 2: Fusion for Energy Budget for 2017 - Statement of Expenditure (EUR)

Title Chapter	Heading	Budget 2017		Budget 2016		Executed 2015	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF EXPENDITURE						
1 1	STAFF EXPENDITURE IN THE ESTABLISHMENT PLAN	26 900 000.00	26 900 000.00	26 000 000.00	26 000 000.00	24 975 000.00	24 964 160.95
1 2	EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)	8 900 000.00	8 900 000.00	8 845 000.00	8 845 000.00	7 950 000.00	7 828 697.65
1 3	MISSIONS AND DUTY TRAVEL	2 000 000.00	2 000 000.00	2 000 000.00	2 000 000.00	2 728 251.96	1 877 362.64
1 4	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	720 000.00	720 000.00	1 098 000.00	1 098 000.00	746 000.00	535 654.72
1 5	REPRESENTATION	10 000.00	10 000.00	10 000.00	10 000.00	5 000.00	2 790.03
1 6	TRAINING	820 000.00	820 000.00	817 000.00	817 000.00	700 727.46	376 462.32
1 7	OTHER STAFF MANAGEMENT EXPENDITURE	1 850 000.00	1 850 000.00	2 025 000.00	2 025 000.00	1 749 874.00	524 837.80
1 8	TRAINEESHIPS	120 000.00	120 000.00	110 000.00	110 000.00	45 100.00	39 120.19
	Title 1 - Total	41 320 000.00	41 320 000.00	40 905 000.00	40 905 000.00	38 899 953.42	36 149 086.30
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 1	BUILDINGS AND ASSOCIATED COSTS	1 459 000.00	1 459 000.00	1 375 000.00	1 375 000.00	1 243 000.00	417 092.69
2 2	INFORMATION AND COMMUNICATION TECHNOLOGIES	2 859 000.00	2 859 000.00	2 865 000.00	2 865 000.00	2 802 092.66	1 639 229.86
2 3	MOVABLE PROPERTY AND ASSOCIATED COSTS	530 000.00	530 000.00	198 000.00	198 000.00	185 000.00	64 038.23
2 4	EVENTS and COMMUNICATION	395 000.00	395 000.00	235 000.00	235 000.00	266 882.97	144 063.74
2 5	OUTSOURCING AND OTHER CURRENT EXPENDITURE	1 354 000.00	1 354 000.00	1 272 000.00	1 272 000.00	1 118 822.79	638 912.27
2 6	POSTAGE AND TELECOMMUNICATIONS	387 000.00	387 000.00	374 000.00	374 000.00	350 079.80	101 323.37
2 7	EXPENDITURE ON FORMAL AND OTHER MEETINGS	296 000.00	296 000.00	276 000.00	276 000.00	400 000.00	172 420.07
	Title 2 - Total	7 280 000.00	7 280 000.00	6 595 000.00	6 595 000.00	6 365 878.22	3 177 080.23
	Titles 1 & 2 : Administrative expenditure - Subtotal	48 600 000.00	48 600 000.00	47 500 000.00	47 500 000.00	45 265 831.64	39 326 166.53
3	OPERATIONAL EXPENDITURE						
3 1	ITER CONSTRUCTION INCLUDING THE ITER SITE PREPARATION	348 272 997.00	329 320 708.14	257 629 318.84	522 249 389.26	324 008 441.13	357 654 898.26
3 2	TECHNOLOGY FOR ITER	7 100 000.00	28 000 000.00	9 146 504.62	17 000 000.00	7 657 074.51	5 342 317.31
3 3	TECHNOLOGY FOR BROADER APPROACH AND DEMO	8 600 000.00	12 700 000.00	10 143 000.00	9 200 000.00	11 850 000.00	5 715 259.80
3 4	OTHER EXPENDITURE	3 400 000.00	5 000 000.00	4 499 800.00	4 000 000.00	2 948 949.39	2 026 738.54
3 5	ITER CONSTRUCTION - APPROPRIATION ACCRUING FROM THE ITER HOST STATE CONTRIBUTION	145 000 000.00	125 000 000.00	130 000 000.00	120 000 000.00	74 835 613.21	110 042 579.29
3 6	APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE	p.m.	p.m.	p.m.	p.m.	1 301 314.76	0.00
	Title 3: Operational expenditure - Total	512 372 997.00	500 020 708.14	411 418 623.46	672 449 389.26	422 601 393.00	480 781 793.20
	TOTAL BUDGET	560 972 997.00	548 620 708.14	458 918 623.46	719 949 389.26	467 867 224.64	520 107 959.73

Remarks

ADMINISTRATIVE EXPENDITURE:

The administrative expenditure is dedicated to the staff expenditure and related expenses and also to the Barcelona building and activities, the expenses linked to the site services and other support costs of the Broader Approach Department of F4E at Garching (Germany)²⁴ and the F4E offices in Cadarache (France).²⁵

TITLE 1: STAFF EXPENDITURE

Legal basis

Staff Regulations of Officials of the European Communities and the Conditions of employment of other servants of the European Communities²⁶.

Chapter 1 1: STAFF IN THE ESTABLISHMENT PLAN EXPENDITURE

This appropriation is intended to cover the cost of remuneration of Officials and Temporary staff, in accordance with the Staff Regulations of Official and conditions of Employment of Other Servants of the European Communities and in particular remunerations, weightings and adjustment to remuneration (Articles 62 to 66 thereof), family allowances (Articles 67 and 68 thereof), expatriation allowances (Article 69), death grants (Article 70) , birth grants (Article 74), fees related to death (Article 75) and household allowance, dependent child allowance education allowance (Articles 1 to 3) ,annual travel expenses (Article 8) and entertainment fees (Article 14 of Annex VII for Officials, Article 19 to 27 for Temporary Staff).

This appropriation is also intended to cover the costs of the employers' social security contributions in accordance with the Staff Regulations of Official and conditions of Employment of Other Servants of the European Communities in particular (Article 72, 73) and any other related staff expenditure.

Chapter 1 2: EXTERNAL STAFF EXPENDITURE (CONTRACT AGENTS, INTERIM STAFF AND NATIONAL EXPERTS)

This appropriation is intended to cover the remuneration for Contract staff in accordance with the relevant provisions in the conditions of Employment of Other Servants of the European Communities in particular Article 92 to 94.

This appropriation is also intended to cover the costs of the employers' social security contributions in accordance with the Staff Regulations of Official and conditions of Employment of Other Servants of the European Communities in particular (Article 72, 73) and any other related staff expenditure.

It also intends to cover the costs of the employment of Seconded National Experts and interim Staff.

Chapter 1 3: MISSIONS AND DUTY TRAVEL

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by staff of F4E in the interest of the service, in accordance with the provisions of the Staff Regulations of Officials and other servants of the European Communities and the rules applicable to Seconded National Experts.

Chapter 1 4: MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER

This appropriation is intended to cover the expenditure involved in selection and recruitment procedures (Articles 27 to 31 and 33 of the Staff Regulations of Official and relevant provisions of the conditions of Employment of Other Servants) and the medical visit before recruitment, the travel expenses of staff (including their families) entering or leaving the service (Articles 20 and 71 thereof and Article 7 of Annex VII thereto), the installation allowances for staff obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere (Articles 5 and 6 of Annex VII thereto) and the daily subsistence allowances due

²⁴ F4E(08)-GBWP-03 Adopted 21/04/2008

²⁵ F4E(10)-GB-16-20 Adopted 10/06/2010

²⁶ OJ L 56, 4.3.1968, p. 1. as last amended by Regulation (EU, Euratom) No 1023/2013 of the European Parliament and of the Council of 22 October 2013, OJ L 287, 29.10.2013, p.15.

to staff able to prove that they were obliged to change their place of residence after taking up their duties (including transfer) (Articles 20 and 71 thereof and Article 10 of Annex VII thereto).

Chapter 1 5: REPRESENTATION

This appropriation is intended to cover expenses incurred by authorised officials or other F4E servants in respect of representation in the interest of the service.

Chapter 1 6: TRAINING

This appropriation is intended to cover the training expenses for the F4E staff in accordance with the relevant provisions of the Staff Regulations and in particular Article 24 a thereof.

These expenses are in particular incurred in designing, developing, holding, evaluating and monitoring the results for training courses organised by F4E in the form of courses, seminars and conferences, organized internally or outsourced.

Chapter 1 7: OTHER STAFF MANAGEMENT EXPENDITURE

This appropriation is intended to cover the costs of the annual medical check-up of staff and associated analyses required, complementary health insurance and schooling.

It includes the cost for social, cultural, and artistic events, sporting clubs and cultural associations etc.

It includes other staff management expenditure for assistance to staff or grants for staff that are in particularly difficult circumstances.

Chapter 1.8: TRAINEESHIPS

This appropriation is intended to cover the costs of in-service traineeships and is designed to provide them with an overview of the objectives set and the challenges faced by the European Union, an insight into how its institutions work and an opportunity to enhance their knowledge through work experience at Fusion for Energy. This appropriation covers the payment of grants and other related costs-if applicable- (accidents, reimbursement of travelling costs arising from the traineeship, particularly at the start and the close of the traineeship, etc).

TITLE 2: BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Chapter 2 1: BUILDINGS AND ASSOCIATED COSTS

This appropriation is intended to cover the payment of additional community services charges, water, gas, electricity and air conditioning charges, maintenance costs, the costs of cleaning, upkeep and the fitting-out of the premises and repairs in respect of the buildings or parts of buildings occupied by F4E. It also includes security and safety of the building and insurances.

Chapter 2 2: INFORMATION AND COMMUNICATION TECHNOLOGIES

This appropriation is intended to cover the purchase or leasing of computing and other similar electronic office equipment and hardware as well as the installation, configuration and maintenance of said equipment; the procurement and maintenance of program packages and software necessary for the normal operation of F4E; the expenditure on services contracts for analysis, programming and technical assistance necessary for F4E, the cost of external services contracts to manage and maintain the data and systems, the help desk, and user support activities.

Chapter 2 3: MOVABLE PROPERTY AND ASSOCIATED COSTS

This appropriation is intended to cover the purchase, maintenance or renting of office furniture and specialised furniture, including ergonomic furniture and CAD furniture, shelving for archives, material for storing documents, handling mail, telephones, photocopiers, fax machines, other telecommunication equipment, logistics equipment and any other technical installation, the purchase of vehicles for transportation needs and their associated costs.

This chapter is also intended to cover the costs of documentation and library (i.e. the purchase of books), documents and other publications, acquisition of special equipment for libraries, subscriptions to newspapers and periodicals in line with the Joint Undertaking's own needs and other costs essential for the upkeep of books and periodicals.

Chapter 2 4: EVENTS AND COMMUNICATION

This appropriation is intended to cover the cost for the production of written and audio-visual material targeting different audiences.

It also intended to cover the cost for media trips, press events, conferences, exhibitions and seminars and visits.

Furthermore, this appropriation intends to cover costs for the collaboration with third parties for the organisation of events, press relations, and media monitoring.

Chapter 2 5: OUTSOURCING AND OTHER CURRENT EXPENDITURE

Outsourcing: This appropriation covers legal costs and the services of lawyers or other experts, general service contracts, rental expenses for vehicles and taxis, expenses for insurances, damages and the cost of settling claims against F4E (civil liability), ordinary print shop expenses and expenses for the publication in the Official Journal of the European Union.

Other expenditure: This appropriation is also intended to cover the purchase of paper and office supplies and any other logistics consumables, bank charges, exchange rate loss incurred by the Joint Undertaking in the execution of its budget and other financial charges.

Furthermore, the fees and expenses related to the Service-Level Agreements signed with other European Union Institutions or Offices (e.g. Paymaster's Office, Translation service, DG ADMIN, DG BUDG for the accounting system – ABAC, etc) or with the F4E Host State are covered by this appropriation.

Chapter 2 6: POSTAGE AND TELECOMMUNICATIONS

This appropriation is intended to cover expenditure on postal and delivery charges, the cost of telephone, internet, videoconferences and data transmission services, including renting and maintenance of equipment.

Chapter 2 7: EXPENDITURE ON FORMAL AND OTHER MEETINGS

This appropriation is intended to cover the travel, subsistence and expenses and the costs of other formalities incurred by Chair and members in accordance with the Rules of Procedure for the Governing Board, the Bureau, the Administration and Finance Committee, the Executive Committee, the Technical Advisory Panel and the Audit Committee. This appropriation may also cover the payment of indemnities to Chair and members of the above-mentioned bodies and committees pursuant to decisions of the F4E Governing Board. It is also intended to cover the costs connected with the participation at meetings of members of ad-hoc or working groups established by the Governing Board. Furthermore, it is intended to cover travel and subsistence costs incurred by expert (who are neither EU-Officials nor Fusion for Energy Staff) invited by F4E to attend specific meetings.

OPERATIONAL EXPENDITURE:

TITLE 3: OPERATIONAL EXPENDITURE

Chapter 3 1: ITER CONSTRUCTION INCLUDING ITER SITE PREPARATION

Specific Legal basis

Agreement on the Establishment of the ITER International Fusion Energy Organization for the Joint Implementation of the ITER Project²⁷.

Remarks

This appropriation is intended to cover all expenses related to the construction of ITER.

It includes:

- The in kind contributions to the construction of ITER which are to be procured by F4E and those which are in charge of the Host State;
- The contribution in cash to the ITER organisation for the management of ITER and research and development and participation to the ITER fund;
- The contribution in cash to Japan through ITER organisation according to the agreement on transfer of procurement responsibilities from Euratom to Japan;
- The ITER site preparation in addition to the EU procurement for ITER.

Chapter 3 2: TECHNOLOGY FOR ITER

This appropriation is intended to cover all the expenses for design and R&D for ITER including specific activities in support of ITER construction.

Chapter 3 3: TECHNOLOGY FOR BROADER APPROACH AND DEMO

This appropriation is intended to cover expenses to provide the Euratom contribution to the Broader Approach activities in coordination with Japan for the rapid realisation of fusion energy and corresponding to activities delegated to Euratom by the Broader Approach Steering Committee through the Work Programme.

It includes:

- IFMIF-EVEDA project;
- IFERC at Rokkasho;
- Satellite Tokamak (JT-60SA) activities;
- Research actions in support of DEMO.

Chapter 3 4: OTHER EXPENDITURE

This appropriation is intended to cover miscellaneous expenditure, in particular of administrative nature but directly linked to ITER, the Broader Approach or DEMO (Legal, ICT, logistic..).

Also entered against this item, the funding of high-level scientific and technological analyses and evaluations carried out on behalf of F4E.

Chapter 3 5: ITER CONSTRUCTION

This appropriation accrued from the ITER Host State contribution is intended to cover under the same items than in chapter 3.1, excluding identified items.

Chapter 3 6: APPROPRIATION ACCRUING FROM THIRD PARTIES TO SPECIFIC ITEM OF EXPENDITURE

This appropriation is intended to cover tasks implemented by F4E on the basis of revenue from third parties, in particular the ITER Organisation, in respect of goods, services or work supplied at their request, including actions originating from the IO Reserve Fund.

²⁷ OJ L 358, 16.12.2006, p. 62

4 Establishment Plan 2017

Function group and grade	2016				2017	
	Authorised under the EU Budget		Occupied as of 31/10/2016		Requested under the EU Budget	
	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent Posts	Temporary Posts
AD 16						
AD 15		1				1
AD 14	1			1	1	
AD 13	14	5	8	3	14	5
AD 12	16	8	9	1	17	13
AD 11	5	19	5	9	5	21
AD 10	3	27	2	26		25
AD 9	1	20	2	18		29
AD 8		34	6	39	1	40
AD 7		47	3	39		37
AD 6		40	2	42		33
AD 5			1		2	
AD total	40	201	38	178	40	204
AST 11	3				4	
AST 10	3		1		2	
AST 9	3		1		3	
AST 8	1		2		1	
AST 7	3				2	1
AST 6	1	3	3			5
AST 5	1	13	1	3		14
AST 4		11	2	13		7
AST 3			2	11		
AST 2			1			
AST 1			1			
AST total	15	27	14	27	12	27
AST/SC total	0	0	0	0	0	0
TOTAL	55	228	52	205	52	231
GRAND TOTAL	283		257		283	

5 Payment schedule

Year	Commitments	Paid 2007-2013	Paid 2014	Paid 2015	Budget 2016	Budget 2017	Forecast 2018 +
2007-2013	3 505 943 795	1 427 693 965	415 648 016	340 488 482	267 207 383	227 500 000	827 405 948
2014	635 416 701		91 521 209	97 435 345	66 916 566	54 100 549	325 443 032
2015	467 624 713			82 184 132	164 504 954	73 512 779	147 422 848
2016	458 918 623				221 496 331	74 907 381	162 514 912
2017	560 972 997					118 600 000	442 372 997
Total	5 628 876 829	1 427 693 965	507 169 225	520 107 959	720 125 235	548 620 708	1 905 159 737