



## **Decision of the Governing Board adopting the 'Light' Work Programme and Budget 2022-2023**

THE GOVERNING BOARD OF THE CLEAN AVIATION JOINT UNDERTAKING,

Having regard to the Regulation (EU) 2021/695 of the European Parliament and of the Council of 28 April 2021 establishing Horizon Europe<sup>1</sup> and particularly on Article 10 establishing the European Partnerships, in particular Article 2 (25),

Having regard to the to the Council Regulation (EU) No. 2085/2021 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe<sup>2</sup> (hereinafter "Single Basic Act" or "SBA"), in particular Article 5(2)(i), Article 17(2)(f) and (k), Article 19(4)(c),

Having regard to the Financial Rules<sup>3</sup> of the Clean Aviation JU, and in particular Articles 15(1) and 31(4),

### **WHEREAS:**

- 1) The SBA confers on the Governing Board the powers to adopt the Work Programme and corresponding expenditure estimates as proposed by the executive director;
- 2) In line with Article 31(4) of the Clean Aviation JU's Financial Rules, its Work Programme provides the authorisation by the Governing Board for the operational expenditure on the activities it covers.
- 3) In line with Article 174(4) of the SBA, actions initiated or continued under the Clean Sky 2 Joint Undertaking, the financial obligations related to such actions shall continue until their completion, and any unused appropriations shall be transferred to the Clean Aviation Joint Undertaking.
- 4) The Work Programme and Budget 2022-2023 includes information on the operations, procurement plan and the budget 2022-2023 of the Clean Aviation Joint Undertaking.
- 5) The operations information include only the Clean Sky 2 programme activities, as the content of Clean Aviation calls for proposals are not defined at this stage. The Clean Aviation programme calls will be subject to Governing Board adoption in an amended version of this Work Programme.

<sup>1</sup> Regulation (EU) 2021/695 of the European Parliament and of the Council of 28 April 2021 establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, and repealing Regulations (EU) No 1290/2013 and (EU) No 1291/2013 (OJ L 170, 12.5.2021, p.1)

<sup>2</sup> Council Regulation (EU) 2021/2085 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe and repealing Regulations (EC) No 219/2007, (EU) No 557/2014, (EU) No 558/2014, (EU) No 559/2014, (EU) No 560/2014, (EU) No 561/2014 and (EU) No 642/2014 (OJ L 427, 30.11.2021, p. 17).

<sup>3</sup> Ref. CS-GB-Writ. Proc. 2016-05 Revised Financial Rules.



HAS DECIDED:

Article 1

The Clean Aviation JU Work Programme and Budget 2022-2023 is adopted as set out in the Annex.

Article 2

The Clean Aviation JU Work Programme and Budget 2022-2023 shall provide authorisation by the Governing Board for the legacy operational and administrative expenditure of the Clean Aviation JU.

Article 3

The Executive Director shall make the Work Programme and Budget 2022-2023 publicly available on the website of Clean Aviation Joint Undertaking.

Article 4

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

Brussels, 16 December 2021

A handwritten signature in blue ink, consisting of a large, stylized 'R' followed by a horizontal line and a diagonal stroke.

Rosalinde van der Vlies

Chairperson of the Governing Board

Annex:

- 'Light' Work Programme and Budget 2022-2023; (ref. docs. CAJU-GB- 2021-12-16 WP and Budget 2022-2023; CAJU-GB-2021-12-16 Budget 2022-2023)

Clean Aviation Joint Undertaking Budget 2022 - 2023						
Statement of Revenue and Expenditure for the Clean Aviation Joint Undertaking for the financial year 2022 - 2023						
STATEMENT OF REVENUE						
Title Chapter	Heading	Financial year 2022	Financial year 2022	Financial year 2023	Financial year 2023	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1 0	SUBSIDY FROM THE COMMISSION	1,857,568	148,499,920	2,077,067	25,117,567	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution for both administrative and operational expenditures (for CS2 only). No EC contributions on operational budget for CA (to be included in next amended WP/budget 2022 & 2023 for CAJU).
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)	6,264,731	6,264,731	5,117,567	5,117,567	
3 0	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	17,479,771	59,106,126	24,247,497	6,320,862	The amounts presented in CA and PA cover the cancelled appropriations from 2021 and 2022 (estimates) which CAJU may use again in accordance with Article 655 of its Financial Rules.
5 0	FINANCIAL REVENUES (BANK INTEREST)	0	0	0	0	This represents the interest gained on the funds held in the Clean Aviation JU bank accounts.
	<b>TOTAL REVENUE</b>	<b>25,602,070</b>	<b>213,870,777</b>	<b>31,442,131</b>	<b>36,555,996</b>	
STATEMENT OF EXPENDITURE						
Title Chapter	Heading	Financial year 2022	Financial year 2022	Financial year 2023	Financial year 2023	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
<b>1</b>	<b>STAFF EXPENDITURE</b>					
1 1	STAFF IN ACTIVE EMPLOYMENT	6,050,952	6,050,952	4,852,033	4,852,033	Cost of staff includes: * basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
1 2	MISCELLANEOUS EXPENDITURE ON STAFF	121,762	121,762	82,877	82,877	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)
1 3	MISSIONS AND DUTY TRAVEL	265,286	265,286	183,631	183,631	Includes: * mission expenses, duty travel expenses and other ancillary expenditure
1 4	SOCIO MEDICAL INFRASTRUCTURE	133,938	133,938	90,665	90,665	Includes: * sociomedical structures (restaurant, canteens, ...); * medical services; * language courses, trainings
1 5	EXTERNAL STAFF SERVICES	547,554	547,554	424,831	424,831	Includes: *costs of interim staff
1 7	RECEPTIONS AND EVENTS	50,639	50,639	31,097	31,097	Includes cost for receptions and events
	<b>TITLE 1 - TOTAL</b>	<b>7,170,131</b>	<b>7,170,131</b>	<b>5,665,134</b>	<b>5,665,134</b>	
<b>2</b>	<b>INFRASTRUCTURE EXPENDITURE</b>					
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	703,568	703,568	624,013	624,013	Includes: * rent; * insurance; * water gas, electricity, heating; * cleaning and maintenance; * fitting-out of premises; * security and surveillance of buildings;
2 1	INFORMATION TECHNOLOGY PURCHASES	496,429	496,429	376,458	376,458	Includes: * data processing of ABAC-platform yearly fees + sTESTA + GMT+other IT expenditures
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	12,168	12,168	7,176	7,176	Includes: * technical installation and electronic offices; * furniture; documentation and library expenditure
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	73,007	73,007	46,054	46,054	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	60,839	60,839	37,878	37,878	Includes appropriations for postage, telephones, internet and mobile communication costs
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	377,143	377,143	277,166	277,166	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
2 7	COMMUNICATION ACTIVITIES	846,930	846,930	580,540	580,540	Communication events, publications including brochures and Website
2 8	EXTERNAL SERVICES AND SUPPORT	2,789,247	2,789,247	2,620,716	2,620,716	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 Aviation JU.
	<b>TITLE 2 - TOTAL</b>	<b>5,359,331</b>	<b>5,359,331</b>	<b>4,570,000</b>	<b>4,570,000</b>	
	<b>TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 &amp; Title 2)</b>	<b>12,529,462</b>	<b>12,529,462</b>	<b>10,235,134</b>	<b>10,235,134</b>	
<b>3</b>	<b>OPERATIONAL EXPENDITURE CLEAN AVIATION</b>					
3 0	TBC 2nd GB CAJU Q1 2022	0	0	0	0	to be included for 2nd GB CAJU Q1 2022
3 1	TBC 2nd GB CAJU Q1 2022	0	0	0	0	to be included for 2nd GB CAJU Q1 2022
3 2	TBC 2nd GB CAJU Q1 2022	0	0	0	0	to be included for 2nd GB CAJU Q1 2022
3 3	TBC 2nd GB CAJU Q1 2022	0	0	0	0	to be included for 2nd GB CAJU Q1 2022
3 4	TBC 2nd GB CAJU Q1 2022	0	0	0	0	to be included for 2nd GB CAJU Q1 2022
3 5	TBC 2nd GB CAJU Q1 2022	0	0	0	0	to be included for 2nd GB CAJU Q1 2022
3 6	TBC 2nd GB CAJU Q1 2022	0	0	0	0	to be included for 2nd GB CAJU Q1 2022
3 7	TBC 2nd GB CAJU Q1 2022	0	0	0	0	to be included for 2nd GB CAJU Q1 2022
	<b>TITLE 3 - TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>4</b>	<b>OPERATIONAL EXPENDITURE CS2</b>					
4 0	LARGE PASSENGER AIRCRAFT	0	39,519,221	3,768,478	0	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
4 1	REGIONAL AIRCRAFT	0	9,003,510	864,010	0	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
4 2	FAST ROTORCRAFT	0	14,914,210	1,424,922	0	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
4 3	AIRFRAME	0	25,773,405	2,464,855	0	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
4 4	ENGINES	0	26,254,509	2,503,840	0	This appropriation shall cover the costs to the Engine Leaders + Core Partners
4 5	SYSTEMS	0	19,656,517	0	0	This appropriation shall cover the costs to the Systems Leaders + Core Partners
4 6	TECHNOLOGY EVALUATOR	0	824,749	75,083	0	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
4 7	ECO-DESIGN TRANSVERSE ACTIVITY	0	1,099,665	100,629	0	This appropriation shall cover the costs for Eco-Design Transverse Activity

4 8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	0	412,374	33,321	0	This appropriation shall cover the costs for Small Air Transport Transverse Activity
4 9	CALLS FOR PROPOSAL / CALLS FOR TENDER	60,248	57,562,292	0	20,000,000	This appropriation shall cover the costs for the projects arising out of Clean Sky 2 calls for proposals / calls for tenders as well as late interests
TITLE 4 - TOTAL		60,248	195,020,453	11,235,137	20,000,000	
TOTAL OPERATIONAL EXPENDITURE (Title 3 & Title 4)		60,248	195,020,453	11,235,137	20,000,000	
5	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	13,012,360	6,320,862	9,971,860	6,320,862	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 685 of its Financial rules.
TOTAL BUDGET		25,602,070	213,870,777	31,442,131	36,555,996	

\* The EU contribution for 2022 is subject to the outcome of the budgetary procedure.

<p align="center"><b>Clean Aviation Joint Undertaking</b>  <b>Establishment Plan 2022-2023</b></p>				
Category and grade	Establishment plan 2022		Establishment plan 2023	
	Off.	TA	Off.	TA
AD 16				
AD 15				
AD 14		1		1
AD 13				
AD 12		2		2
AD 11		2		2
AD 10		5		5
AD 9		8		8
AD 8		4		4
AD 7		4		4
AD 6		6		6
AD 5				
<b>Total AD</b>		<b>32</b>		<b>32</b>
AST 11				
AST 10				
AST 9				
AST 8		1		1
AST 7				
AST 6		2		2
AST 5		1		
AST 4				
AST 3				
AST 2				
AST 1				
<b>Total AST</b>		<b>4</b>		<b>3</b>
<b>TOTAL TA</b>		<b>36</b>		<b>35</b>
CA FG IV		3		3
CA FG III		3		3
CA FG II				
CA FG I				
<b>Total CA</b>		<b>6</b>		<b>6</b>
<b>Total SNE</b>		<b>2</b>		
<b>TOTAL staff</b> <b>(TA+CA+SNEs)</b>		<b>44</b>		<b>41</b>