



Decision of the Governing Board adopting the Amended 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 Europe¹ and particularly Article 2 (25) and Article 10,

Having regard to the to the Council Regulation (EU) No. 2085/2021 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe² (hereinafter “Single Basic Act” or “SBA”), in particular Article 5(2)(i), Article 17(2)(f) and (k), Article 19(4)(c) and Article 25,

Having regard to the Financial Rules³ of the Clean Aviation JU, and in particular Articles 17(1) and 33(4),

Having regard to the Decision of the Governing Board of 16 December 2021 adopting the ‘Light’ Work Programme and Budget 2022-2023⁴;

Having regard to the positive opinions of the States Representatives Group and Scientific Advisory Body,

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) The scope of the Work Programme is mainly to inform stakeholders and potential beneficiaries in a transparent manner about the Clean Aviation JU planned financial support and actions to be co-financed in its field of activities in accordance with the SBA and applicable legal provisions;
- 4) In line with Article 174(4) of the SBA, actions initiated or continued under the Clean Sky 2 Joint

¹ 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)

² 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).

³ Ref. CS-GB-Writ. Proc. 2016-05 Revised Financial Rules.

⁴ Ref. CAJU-GB- 2021-12-16 Decision WP Budget 2022-2023

Undertaking, the financial obligations related to such actions shall continue until their completion, and Article 174 (14) on the basis of which any unused appropriations shall be transferred to the Clean Aviation Joint Undertaking;

5) The 'Light' Work Programme and Budget 2022-2023 adopted by the Governing Board on 16 December 2021 needs to be amended in order to include the amended budget information related to budget re-inscriptions into 2022 reflecting the carry-over of unused funding from 2021 and the full topics descriptions for Call 1 topics descriptions in Annex 4.1;

6) In the interest of legal certainty and clarity, an amended Work Programme and Budget should be adopted;

HAS DECIDED:

Article 1

The Clean Aviation JU 'Light' Work Programme and Budget 2022-2023 is replaced by the Amended Clean Aviation JU Work Programme and Budget 2022-2023 set out in the Annex.

Article 2

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

Article 3

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

Brussels, 16 March 2022



Rosalinde van der Vlies

Chairperson of the Governing Board

Annex:

- Amended Work Programme and Budget 2022-2023; (ref. docs. CAJU-GB- 2022-03-16 Amended WP and Budget 2022-2023; CAJU-GB-2022-03-16 Amended Budget 2022-2023, CAJU-GB-2022-03-16 Annex Call 1 topics descriptions)

Clean Aviation Joint Undertaking Amended 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 Draft	Financial year 2022 Draft	Budget amdt	Budget amdt	Inscriptions	Inscriptions	Financial year 2022 Amended	Financial year 2022 Amended	Financial year 2023 Draft	Financial year 2023 Draft	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1 0	SUBSIDY FROM THE COMMISSION	1,857,568	148,499,920	382,369,832	176,476,518	0	0	384,227,400	324,976,438	237,289,779	406,953,448	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 WPbudget 2022 & 2023 for CAJU).
2 0	CONTRIBUTION FROM MEMBERS (NON-EC)	6,264,731	6,264,731	0	0	0	0	6,264,731	6,264,731	5,117,567	5,117,567	This covers the estimated Industrial members contribution to the running costs for Clean Sky 2 and Clean Aviation
3 0	CARRY OVER FROM PREVIOUS YEAR (executed and estimated)	17,479,771	59,106,126	0	0	1,762,477	23,419,613	19,242,249	82,525,739	24,020,973	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	0	0	0	0	0	0	This represents the interest gained on the funds held in the Clean Aviation JU bank accounts.
	TOTAL REVENUE	25,602,070	213,870,777	382,369,832	176,476,518	1,762,477	23,419,613	409,734,380	413,766,908	266,428,319	418,391,877	
STATEMENT OF EXPENDITURE												
Title Chapter	Heading	Financial year 2022 Draft	Financial year 2022 Draft	Budget amdt	Budget amdt	Inscriptions	Inscriptions	Financial year 2022 Amended	Financial year 2022 Amended	Financial year 2023 Draft	Financial year 2023 Draft	Comments
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	
1	STAFF EXPENDITURE											
1 1	STAFF IN ACTIVE EMPLOYMENT	6,050,952	6,050,952	0	0	0	0	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	0	0	0	0	121,762	142,081	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	0	0	0	0	13,154	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	0	0	0	0	45,585	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	0	0	0	0	233,202	547,554	780,756	424,831	Includes: "costs of interim staff
1 7	RECEPTIONS AND EVENTS	50,639	50,639	0	0	0	0	1,918	50,639	52,557	31,097	Includes cost for receptions and events
	TITLE 1 - TOTAL	7,170,131	7,170,131	0	0	0	314,178	7,170,131	7,484,309	5,665,134	5,665,134	
2	INFRASTRUCTURE EXPENDITURE											
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	703,568	703,568	0	0	0	0	13,192	703,568	716,760	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	0	0	0	0	325,891	496,429	822,320	376,458	Includes: " data processing of ABAC-platform yearly fees + eTESTA + GMT+other IT expenditures
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	12,168	12,168	0	0	0	0	0	12,168	12,168	7,176	Includes: " technical installation and electronic offices; " furniture; documentation and library expenditure
2 3	CURRENT EXPENDITURE FOR RUNNING COSTS	73,007	73,007	0	0	0	0	54,102	73,007	127,109	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	0	0	0	0	13,463	60,839	74,302	37,878	Includes appropriations for postage, telephones, internet and mobile communication costs
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	377,143	377,143	0	0	0	0	36,412	377,143	413,555	277,166	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
2 7	COMMUNICATION ACTIVITIES	846,930	846,930	0	0	0	0	609,193	846,930	1,456,123	580,540	Communication events, publications including brochures and Website
2 8	EXTERNAL SERVICES AND SUPPORT	2,789,247	2,789,247	0	0	0	0	178,957	2,789,247	2,968,204	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	0	0	0	0	0	0	These appropriations are intended to cover the costs associated with the calls for proposals issued by Clean Aviation JU.
	TITLE 2 - TOTAL	5,359,331	5,359,331	0	0	0	1,231,209	5,359,331	6,590,540	4,570,000	4,570,000	
	TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 & Title 2)	12,529,462	12,529,462	0	0	0	1,545,387	12,529,462	14,074,849	10,235,134	10,235,134	
3	OPERATIONAL EXPENDITURE CLEAN AVIATION											
3 0	SHORT & MEDIUM RANGE AIRCRAFT	0	0	382,369,832	176,476,518	0	0	382,369,832	176,476,518	235,212,712	374,051,320	This appropriation shall cover the costs to the Short & Medium range Aircraft
3 1	HYBRID ELECTRIC REGIONAL AIRCRAFT	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Hybrid Electric Regional Aircraft
3 2	HYDROGEN POWERED AIRCRAFT	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Hydrogen Powered Aircraft
3 3	TRANSVERSAL CERTIFICATION	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Transversal certification
3 4	CSA	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Coordination and Support Actions
3 5	CALL FOR TENDERS	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the calls for tender
3 6	EXPERTS	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the reimbursement of experts (calls)
3 7	OTHERS	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to other operational activities
	TITLE 3 - TOTAL	0	0	382,369,832	176,476,518	0	0	382,369,832	176,476,518	235,212,712	374,051,320	
4	OPERATIONAL EXPENDITURE CS2											
4 0	LARGE PASSENGER AIRCRAFT	0	39,519,221	0	0	0	0	0	39,519,221	3,101,375	0	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
4 1	REGIONAL AIRCRAFT	0	9,003,510	0	0	0	0	0	9,003,510	711,037	0	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
4 2	FAST ROTORCRAFT	0	14,914,210	0	0	0	0	0	14,914,210	1,186,394	0	This appropriation shall cover the costs to the Fast Rotorcraft Leaders + Core Partners
4 3	AIRFRAME	0	25,773,405	0	0	0	0	0	25,773,405	2,032,977	0	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
4 4	ENGINES	0	26,254,509	0	0	0	0	0	26,254,509	2,069,676	0	This appropriation shall cover the costs to the Engine Leaders + Core Partners
4 5	SYSTEMS	0	19,656,517	0	0	0	0	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	0	0	0	0	0	824,749	61,882	0	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
4 7	ECO-DESIGN TRANSVERSE ACTIVITY	0	1,099,665	0	0	0	0	0	1,099,665	55,392	0	This appropriation shall cover the costs for Eco-Design Transverse Activity
4 8	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	0	412,374	0	0	0	0	0	412,374	27,403	0	This appropriation shall cover the costs for Small Air Transport Transverse Activity
4 9	CALLS FOR PROPOSAL / CALLS FOR TENDER	60,249	57,562,292	0	0	0	0	60,249	57,562,292	0	27,784,561	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	60,249	195,020,453	0	0	0	0	60,249	195,020,453	9,246,136	27,784,561	
	TOTAL OPERATIONAL EXPENDITURE (Title 3 & Title 4)	60,249	195,020,453	382,369,832	176,476,518	0	0	382,430,081	371,496,971	244,458,848	401,835,881	
5	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	13,012,360	6,320,862	0	0	1,762,477	21,874,228	14,774,837	28,195,988	11,734,337	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 655 of its Financial rules.
	TOTAL BUDGET	25,602,071	213,870,777	382,369,832	176,476,518	1,762,477	23,419,613	409,734,380	413,766,908	266,428,319	418,391,877	

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

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Clean Aviation Joint Undertaking Establishment Plan 2022-2023				
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				
Total AD		32		32
AST 11				
AST 10				
AST 9				
AST 8		1		1
AST 7				
AST 6		2		1
AST 5		1		1
AST 4				
AST 3				
AST 2				
AST 1				
Total AST		4		3
TOTAL TA		36		35
CA FG IV		3		3
CA FG III		3		3
CA FG II				
CA FG I				
Total CA		6		6
Total SNE		2		0
TOTAL staff (TA+CA+SNEs)		44		41