



## Written Procedure 2023–09

### Decision of the Governing Board adopting amendment no 5 to the Clean Aviation Joint Undertaking Budget 2022-2023

8 September 2023

The Executive Director of Clean Aviation Joint Undertaking hereby launches the written procedure. The deadline for this written procedure is **6 October 2023**. Reply form to be filled in and sent to [Governing-Board@clean-aviation.eu](mailto:Governing-Board@clean-aviation.eu)

#### The Undersigned

*(Name of the representative)*

#### Name of the organisation

Rosalinde van der Vlies

European Commission

	Accept	Does not accept	Observation/ Abstains
Decision of the Governing Board adopting amendment no 5 to the Clean Aviation Joint Undertaking Budget 2022-2023	X	(1)	(2)

(1) Indicate here the reason

(2) In case of a potential conflict of interest please state: "Abstention due to COI".

#### Date

13 October 2023

#### Signature

e-signed



## **Decision of the Governing Board adopting amendment no 5 to the Clean Aviation Joint Undertaking Budget 2022-2023**

THE GOVERNING BOARD OF THE CLEAN AVIATION JOINT UNDERTAKING,

Having regard to Council Regulation (EU) No 2085/2021 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe (hereinafter "Single Basic Act" or "SBA") establishing the Clean Aviation Joint Undertaking<sup>1</sup>, and in particular Article 17(2)(f) and Article 19(4)(b) thereof;

Having regard to the revised Financial Rules<sup>2</sup> of the Clean Aviation Joint Undertaking and in particular Articles 6(5), 15 and 17;

Having regard to the Governing Board Decision of 6 February 2023 adopting the Second Amended Work Programme and Budget 2022-2023<sup>3</sup> and Governing Board Decision of 8 March 2023 adopting the Budget 2022-2023 amendment no 4<sup>4</sup>;

Having regard to the Clean Aviation Joint Undertaking Governing Board Rules of Procedure and in particular Article 11;

WHEREAS:

1) The SBA and Financial Rules of the Clean Aviation Joint Undertaking confer on the Governing Board the powers to adopt and amend the budget;

2) The Second Amended Work Programme and Budget 2022-2023 adopted by the Governing Board Decision of 6 February 2023 requires a specific amendment to section 4.1 in order to cancel the CS2 members' contribution to the 2023 administrative expenditures for an amount of €3 million on the revenues side. The members' share for CS2 administrative expenditures will be directly covered by unused members' contributions from previous years.

On the expenditures side, the following transfers are needed:

- transfer between the Titles 1 and 2 in order to optimise the budget execution at year end;

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<sup>1</sup> OJ L 42717, 30.11.2021

<sup>2</sup> CAJU-GB-2021-12-16 Omnibus Decision adopting the Financial Rules

<sup>3</sup> CAJU-GB-Writ Proc 2023-01 Decision Second amend WP Budget 2022-23

<sup>4</sup> CAJU-GB-Writ proc 2023-03 Decision Budget 2022-2023 Amend. No 4

- transfer of unused EC administrative credits to Title 4 – operational expenditures CS2 for an amount of €9.6 million;
- transfer of credits recovered from ex-post audits and under executed Grant Agreements for Partners to Title 4 – operational expenditures CS2 of operational credits.
- both transfers to Title 4 will be used to top up the ongoing CS2 GAMs (€12 million) for activities selected with the aim of maximising the use of the total CS2 envelope at programme end.

3) The proposed budget amendment is deemed essential to ensure the sound implementation of the multi-annual budget.

HAS DECIDED:

#### Article 1

Section 3 "Budget" of the Second Amended Work Programme and Budget 2022-2023 is amended as follows: "The tables entitled 'Statement of Revenue' and 'Statement of Expenditure' are replaced by the Annex to this decision";

#### Article 2

The Executive Director shall make the amendment no 5 to the Budget 2022-2023 publicly available on the website of the Clean Aviation Joint Undertaking.

#### Article 3

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

Done at Brussels

e-signed

Rosalinde van der Vlies  
Chair of the Governing Board

Annex:

- Clean Aviation Joint Undertaking Budget 2022-2023 Amend. no 5; (ref. file: CAJU-GB-Writ proc-2023-09 Budget 2022-2023 Amend. No 5)