

CAU 2023-09 Budget 2022-2023 amended no 5		CA	CB	CC	CD	CE	CH	CK	CL	CO	CR	CS	CT	CU	CV	CW
Clean Aviation Joint Undertaking Budget 2022 - 2023 - Amendment n°6																
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 Draft	Financial year 2023 Draft	Financial year 2023 Amendment 3	Financial year 2023 Amendment 3	Financial year 2023 Amendment 4	Financial year 2023 Amendment 4	Financial year 2023 Amendment 5	Financial year 2023 Amendment 5	Budget amendment	Budget amendment	Financial year 2023 Amendment 6	Financial year 2023 Amendment 6	Comments
10	SUBSIDY FROM THE COMMISSION Of which Administrative Contribution	384.227.430	324.076.430	237.289.779	408.953.448	237.289.779	408.953.448	236.262.373	408.961.981	236.262.373	408.961.981	0	0	236.262.373	408.961.981	Subsidy from the Commission is a sum of the EC + EFTA Contribution, with EFTA contribution for both administrative and operational expenditures
20	CONTRIBUTION FROM MEMBERS (NON-EC)	4.907.568	318.711.707	5.117.567	5.117.567	5.117.567	5.117.567	236.176.793	401.835.881	236.176.793	401.835.881	0	0	236.176.793	401.835.881	Subsidy from the Commission is a sum of the EC + EFTA Contribution for operational expenditures
30	CARRY OVER FROM PREVIOUS YEAR (assessed and estimated)	19.242.349	82.825.739	24.020.973	6.320.862	24.020.973	70.000.000	26.048.707	76.102.879	28.411.892	77.099.029	57.083	57.083	28.468.885	77.156.113	The amounts presented in CA and PA cover the cancelled appropriations from previous years which CAJU may use again in accordance with Article 695 of its Financial Rules.
50	FINANCIAL REVENUES (BANK INTEREST)	0	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 Aviation JU bank accounts.
13	TOTAL REVENUE	408.377.217	412.409.740	266.428.319	418.391.877	266.428.319	482.071.010	269.437.160	488.188.719	268.759.793	486.146.570	10.413	10.413	268.770.168	486.156.983	
STATEMENT OF EXPENDITURE																
Title Chapter	Heading	Financial year 2022	Financial year 2022	Financial year 2023 Draft	Financial year 2023 Draft	Financial year 2023 Amendment 3	Financial year 2023 Amendment 3	Financial year 2023 Amendment 4	Financial year 2023 Amendment 4	Financial year 2023 Amendment 5	Financial year 2023 Amendment 5	Budget amendment	Budget amendment	Financial year 2023 Amendment 6	Financial year 2023 Amendment 6	Comments
1	STAFF EXPENDITURE	4.854.029	4.854.029	4.852.029	4.852.029	4.852.029	4.852.029	5.020.000	5.020.000	5.020.000	5.020.000	0	0	5.020.000	5.020.000	Cost of staff includes: " basic salaries, family allowances, expatriation and foreign residence allowances, and contract staff.
12	MISCELLANEOUS EXPENDITURE ON STAFF	150.000	46.145	82.877	82.877	82.877	82.877	140.000	227.556	190.000	227.556	0	0	190.000	227.556	Includes: "miscellaneous expenditures on staff recruitment, " travel expenses," installation, resettlement and transfer," removal expenses," temporary daily subsistence allowances.
20	MISSIONS AND DUTY TRAVEL	208.345	122.435	183.631	183.631	183.631	183.631	200.000	287.139	200.000	287.139	0	0	200.000	287.139	Includes: " mission expenses, day travel expenses and other ancillary expenditure
21	SOCIO-MEDICAL INFRASTRUCTURE	22.149	28.461	90.665	90.665	90.665	90.665	50.000	60.467	50.000	60.467	0	0	50.000	60.467	Includes: " sociomedical structures (restaurant, canteens, ...)," medical services," language courses, trainings
22	EXTERNAL STAFF SERVICES	779.063	630.742	424.831	424.831	424.831	424.831	420.000	739.903	581.015	900.918	0	0	581.015	900.918	Includes: "costs of interim staff
23	RECEPTIONS AND EVENTS	6.398	9.460	31.097	31.097	31.097	31.097	30.000	33.052	30.000	33.052	0	0	30.000	33.052	Includes: costs for receptions and events
3	TITLE 1 - TOTAL	6.021.934	5.708.239	5.665.134	5.665.134	5.665.134	5.665.134	5.840.000	6.348.117	6.101.015	6.609.132	0	0	6.101.015	6.609.132	
2	INFRASTRUCTURE EXPENDITURE	598.906	598.906	624.013	624.013	624.013	624.013	640.000	640.000	670.000	670.000	-5.000	-5.000	665.000	670.000	Includes: " rent," insurance," water gas, electricity, heating," cleaning and maintenance," fitting out of premises," security and surveillance of buildings.
21	INFORMATION TECHNOLOGY PURCHASES	414.668	442.580	376.458	376.458	376.458	376.458	400.000	669.005	430.000	669.005	-8.500	-8.500	421.500	669.005	Includes: " data processing of ABAC platform yearly fees + sTESTA + GMT+ other IT expenditures
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	0	0	7.176	7.176	7.176	7.176	10.000	10.000	10.000	10.000	0	0	7.848	10.000	Includes: " technical installation and electronic offices," furniture, documentation and library expenditure
23	CURRENT EXPENDITURE FOR RUNNING COSTS	20.000	36.520	46.054	46.054	46.054	46.054	30.000	43.132	30.000	43.132	-2.000	-2.000	28.000	43.132	Includes: " office supplies," financial charges (bank charges), legal expenses (damages, claims)," other operating expenditures (insurance civil liability, expenditures internal meeting, documental removals, archive documents)
24	POSTAGE AND TELECOMMUNICATIONS	15.000	7.336	37.878	37.878	37.878	37.878	20.000	28.390	10.000	18.390	-1.880	-1.880	8.420	18.390	Includes: " office supplies," financial charges (bank charges), legal expenses (damages, claims)," other operating expenditures (insurance civil liability, expenditures internal meeting, documental removals, archive documents)
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	84.728	65.640	277.166	277.166	277.166	277.166	200.000	221.854	180.000	201.854	0	0	180.000	201.854	Official meetings such as ITD coordination, SRG, Annual Reviews and Governing Board
27	COMMUNICATION ACTIVITIES AND SUPPORT	779.468	898.132	580.540	580.540	580.540	580.540	600.000	1.044.857	577.985	1.012.642	0	0	577.985	1.012.642	Communication events, publications including brochures and Websites
28	EXTERNAL SERVICES AND SUPPORT	1.257.503	616.812	2.620.716	2.620.716	2.620.716	2.620.716	1.800.000	2.583.888	1.531.000	2.314.888	-19.231	-19.231	1.531.000	2.295.657	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	0	0	0	0	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.
3	TITLE 2 - TOTAL	3.170.253	2.665.923	4.570.000	4.570.000	4.570.000	4.570.000	4.570.000	5.230.927	3.438.985	4.969.912	-19.231	-19.231	3.419.754	4.950.681	
35	TOTAL ADMINISTRATIVE EXPENDITURE (Title 1 & Title 2)	9.192.247	8.374.163	10.235.134	10.235.134	10.235.134	10.235.134	10.235.134	9.540.000	11.579.044	11.579.044	-19.231	-19.231	9.520.769	11.559.813	
2	OPERATIONAL EXPENDITURE CLEAN AVIATION	139.968.748	68.146.693	235.212.712	374.051.320	235.212.712	235.212.712	244.536.882	235.212.712	244.536.882	235.212.712	0	0	235.212.712	244.536.882	
10	SHORT & MEDIUM RANGE AIRCRAFT	89.344.370	85.923.516	89.344.370	85.923.516	89.344.370	85.923.516	89.344.370	85.923.516	89.344.370	85.923.516	0	0	89.344.370	85.923.516	This appropriation shall cover the costs to the Short & Medium range Aircraft
11	HYBRID ELECTRIC REGIONAL AIRCRAFT	90.719.187	46.200.487	0	0	55.690.520	57.908.388	55.690.520	57.908.388	55.690.520	57.908.388	0	0	55.690.520	57.908.388	This appropriation shall cover the costs to the Hybrid Electric Regional Aircraft
12	HYDROGEN POWERED AIRCRAFT	94.347.865	35.191.584	0	0	57.918.141	60.224.723	57.918.141	60.224.723	57.918.141	60.224.723	0	0	57.918.141	60.224.723	This appropriation shall cover the costs to the Hydrogen Powered Aircraft
13	TRANSVERSAL CERTIFICATION	55.986.699	25.731.163	0	0	34.369.007	35.737.748	34.369.007	35.737.748	34.369.007	35.737.748	0	0	34.369.007	35.737.748	This appropriation shall cover the costs to the Transversal certification
14	CBA	723.245	432.008	0	0	229.127	238.252	229.127	238.252	229.127	238.252	0	0	229.127	238.252	This appropriation shall cover the costs to the Coordination and Support Actions
15	CALLS FOR TENDERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the calls for tender
16	EVALUATION EXPERTS	813.439	813.439	0	0	1.083.402	1.083.402	1.083.402	1.083.402	1.083.402	1.083.402	0	0	1.083.402	1.083.402	This appropriation shall cover the costs to the reimbursement of experts (calls)
17	OTHERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to other operational activities
3	TITLE 3 - TOTAL	382.357.271	176.355.334	235.212.712	374.051.320	235.212.712	235.212.712	244.536.882	235.212.712	244.536.882	235.212.712	0	0	235.212.712	244.536.882	
4	OPERATIONAL EXPENDITURE CS2	382.417.520	330.799.089	244.459.849	401.835.881	244.459.849	297.202.219	244.459.849	297.202.219	256.449.019	297.202.219	0	0	256.449.019	297.202.219	
10	LARGE PASSENGER AIRCRAFT	0	35.163.068	3.101.375	0	3.101.375	21.412.517	3.101.375	21.412.517	3.101.375	21.412.517	0	0	3.101.375	21.412.517	This appropriation shall cover the costs to the Large Passenger Aircraft Leaders + Core Partners
11	REGIONAL AIRCRAFT	0	7.884.375	711.037	0	711.037	342.128	711.037	342.128	711.037	342.128	0	0	711.037	342.128	This appropriation shall cover the costs to the Regional Aircraft Leaders + Core Partners
12	FAST ROTACRAFT	0	12.881.394	1.186.394	0	1.186.394	0	1.186.394	0	8.062.394	0	0	0	8.062.394	0	This appropriation shall cover the costs to the Fast Rotacraft Leaders + Core Partners
13	AIRFRAME	0	18.813.104	2.032.977	0	2.032.977	0	2.032.977	0	2.259.977	0	0	0	2.259.977	0	This appropriation shall cover the costs to the Airframe Leaders + Core Partners
14	ENGINES	0	21.786.062	2.069.676	0	2.069.676	0	2.069.676	0	6.275.838	0	0	0	6.275.838	0	This appropriation shall cover the costs to the Engines Leaders + Core Partners
15	SYSTEMS	0	14.897.305	0	0	0	0	0	0	0	0	0	0	0	0	This appropriation shall cover the costs to the Systems Leaders + Core Partners
16	TECHNOLOGY EVALUATOR	0	763.790	61.882	0	61.882	1.641.801	61.882	1.641.801	61.882	1.641.801	0	0	61.882	1.641.801	This appropriation shall cover the costs to the Technology Evaluator Leaders + Core Partners
17	ECO-DESIGN TRANSVERSE ACTIVITY	0	55.393	0	0	55.393	1.022.558	55.393	1.022.558	55.393	1.022.558	0	0	55.393	1.022.558	This appropriation shall cover the costs for Eco-Design Transverse Activity
18	SMALL AIR TRANSPORT TRANSVERSE ACTIVITY	0	378.000	27.403	0	27.403	461.772	27.403	461.772	27.403	461.772	0	0	27.403	461.772	This appropriation shall cover the costs for Small Air Transport Transverse Activity
19	CALLS FOR PROPOSAL/CALLS FOR TENDER	60.249	40.777.139	0	0	27.784.561	0	27.784.561	0	27.784.561	0	0	0	27.784.561	0	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
3	TITLE 4 - TOTAL	60.249	154.443.746	9.246.136	27.784.561	9.246.136	52.665.336	9,246,136	52,665,336	21,236,298	52,665,336	0	0	21,236,298	52,665,336	
60	TOTAL OPERATIONAL EXPENDITURE (Title 3 & Title 4)	382.417.520	330.799.089	244.459.849	401.835.881	244.459.849	297.202.219	244.459.849	297.202.219	256.449.019	297.202.219	0	0	256.449.019	297.202.219	
9	UNUSED APPROPRIATIONS NOT REQUIRED IN CURRENT YEAR	16.767.465	73.236.503	11.734.337	6.320.862	11.734.337	174.633.663	15.438.311	179.407.456	2.770.744	177.365.368	29.644	29.644	2.800.388	177.394.952	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 695 of its Financial rules.
64	TOTAL BUDGET	408.377.217	412.409.740	266.428.319	418.391.877	266.428.319	482.071.010	269.437.159	488.188.719	268.759.793	486.146.571	10.413	10.413	268.770.168	486.156.984	
65	* The EU contribution for 2022 and 2023 is subject to the outcome of the budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

**Clean Aviation Joint Undertaking
Establishment Plan 2022-2023**

Category and grade	Establishment plan 2022		Establishment plan 2023		Actually filled as of 31/12/2023	
	Off.	TA	Off.	TA	Off.	TA
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12		2		2		1
AD 11		2		2		2
AD 10		5		5		5
AD 9		8		8		7
AD 8		4		4		3
AD 7		4		4		6
AD 6		6		6		4
AD 5						
Total AD		32		32		29
AST 11						
AST 10						
AST 9						
AST 8		1		1		1
AST 7						
AST 6		2		1		1
AST 5		1		1 ⁽¹⁾		1 ⁽¹⁾
AST 4						
AST 3						
AST 2						
AST 1						
Total AST		4		3		3
TOTAL TA		36		35		32
CA FG IV		3		3		3
CA FG III		3		3 ⁽¹⁾		3 ⁽¹⁾
CA FG II						
CA FG I						
Total CA		6		6		6
Total SNE		2		0		0
TOTAL staff (TA+CA+SNEs)		44		41		38

REMARK: The JU, with the agreement of the relevant EC services, modified the establishment plan for 2023 by removing a CA GFIII post instead of an AST post. The overall reduction of 3 FTEs is maintained. The practical reason is that a contractual agent left the organisation. This is an exceptional and temporary arrangement until an AST post becomes available that shall then be replaced with a CA FG III position.