



**DECISION OF THE GOVERNING BOARD OF THE ECSEL JOINT
UNDERTAKING**

**Adopting the 2nd amendment to the Joint Undertaking's budget for year
2015**

THE GOVERNING BOARD OF THE ECSEL JOINT UNDERTAKING,

Having regard to the Statutes annexed to Council Regulation (EC) (EC) 561/2014 of 6 May 2014 on the establishment of the 'ECSEL Joint Undertaking', and in particular its Articles 21 and to its Financial Rules, and in particular its Articles 14 and 15 thereof;

Having regard to Decision ECSEL GB 2014.24 adopting the Joint Undertaking's budget for year 2015;

Having regard to Decision ECSEL GB 2015.44 amending for the first time the budget for year 2015;

Having regard to Decisions ECSEL PAB 2015.15 and 2015-16 approving the selection of project proposals retained for funding following ECSEL Calls 2015-1 and 2015-2 and the allocation of funding amending for the first time the budget for year 2015;

WHEREAS:

- (1) The EU contribution to the operational expenditure should be increased to cover the authorised contribution of the Union to ECSEL Calls 2015-1 and 2015-2 deriving from 2015 Union budget,
- (2) The Governing Board should adopt the amended budget for 2015 as amended for the second time;

HAS ADOPTED THIS DECISION:

Article 1

In paragraph 2. **Revenue**, the table “Total revenues” is modified as follows:

Total revenues

	Initial budget as adopted on 8/12/2015	First amended budget on 16/07/2015	Second amended budget proposed
REVENUES			
1 REVENUE FROM FEES AND CHARGES			
2 EU CONTRIBUTION	97,210,000.00	97,210,000.00	104,664,814.00
- of which Administrative (Title 1 and Title 2)	2,210,000.00	2,210,000.00	2,210,000.00
- of which Administrative Legacy from AENEAS and ARTEMIS-IA [1]	-800,000.00	-800,000.00	-800,000.00
Net Administrative cash	1,410,000.00	1,410,000.00	1,410,000.00
- of which Operational (Title 3) (*)	95,000,000.00	95,000,000.00	102,454,814.00
3 OTHER CONTRIBUTIONS (Industry Associations)	3,140,000.00	2,990,000.00	2,990,000.00
<i>Legacy AENEAS[1]</i>	<i>500,000.00</i>	<i>500,000.00</i>	<i>500,000.00</i>
<i>Legacy ARTEMIS-IA[1]</i>	<i>300,000.00</i>	<i>300,000.00</i>	<i>300,000.00</i>
TOTAL REVENUES	100,350,000.00	100,200,000.00	107,654,814.00

- (*) The EU contribution is based on the budget foreseen for Joint Technology Initiatives (JTIs) in the general Union budget. The total EU estimated contribution for CALL ECSEL-2015-1 RIA and CALL ECSEL-2015-2 IA is 145 M€, of which 102,454,814.00 € represents revenues from the 2015 general Union budget and 42,545,186.00€ represents estimated revenues from 2016 estimated general Union budget. The amount deriving from the 2016 estimated general Union budget is subject to its adoption by the budgetary authority and may be updated accordingly.

Article 2

In paragraph 3. **Expenditure**, the table is modified as follows:

Expenditure against Commitment appropriations

Expenditure	Initial budget as adopted on 8/12/2015	First amended budget on 16/07/2015	Second amended budget proposed
Title 1 Staff Expenditure	3 200 000	3 200 000	3 200 000
11 Salaries & allowances	3 000 000	3 000 000	3 000 000
12 Expenditure relating to Staff recruitment	30 000	30 000	30 000
13 Mission expenses	135 000	135 000	135 000
14 Socio-medical infrastructure & training	35 000	35 000	35 000
Title 2 Infrastructure and operating expenditure	2 150 000	2 000 000	2 000 000
20 Rental of buildings and associated costs	650 000	650 000	650 000
21 Information and communication technology	110 000	110 000	110 000
22 Movable property and associated costs	45 000	45 000	45 000
23 Current administrative expenditure	25 000	25 000	25 000
24 Postage / Telecommunications	80 000	80 000	80 000
26 R&D support (evaluations and reviews)	500 000	500 000	500 000
27 Innovation	40 000	40 000	40 000
28 Communication	450 000	450 000	450 000
29 Audits	250 000	100 000	100 000
Titles 1+2: Total Running costs	5 350 000	5 200 000	5 200 000
Title 3 Operational expenditure	95 000 000	95 000 000	102 454 814
TOTAL EXPENDITURE	103 350 000	100 200 000	107 654 814

Expenditure against Payment appropriations

Title 3			
Operational expenditure	106 500 000	161 500 000	161 500 000

Article 3

All the other provisions of the budget 2015, as adopted by the Governing Board on 8 December 2014 (decision ECSEL GB 2014.24) and amended for the first time on 16 July 2015 (decision ECSEL GB 2015.44), remain applicable.

Article 4

This Decision shall enter into force upon its adoption by the Governing Board.

Done at Brussels, on 8 December 2015



Andrea Cuomo
Chairperson of the Governing Board