



DECISION 2020.139 OF THE GOVERNING BOARD

OF THE ECSEL JOINT UNDERTAKING

**Adopting the 1st amendment of the Joint Undertaking's
annual budget for year 2020**

THE GOVERNING BOARD OF THE ECSEL JOINT UNDERTAKING,

Having regard to the Statutes annexed to Council Regulation (EC) 561/2014 of 6 May 2014 on the establishment of the 'ECSEL Joint Undertaking', and in particular its Articles 20 and 21 thereof;

Having regard to the Financial Rules of the ECSEL Joint Undertaking (ECSEL GB 2020.138 of 26 February 2020) and in particular Articles 6.5, 16 and 17 thereof;

Having regard to the Decision ECSEL GB 2019.133 adopting the Joint Undertaking's budget for year 2020;

WHEREAS:

- (1) The financial year shall run from 1 January to 31 December
- (2) The Annual Budget for year 2020 has been adopted by the Governing Board on 14 December 2019, per Decision ECSEL GB 2019.133
- (3) The Annual Budget for year 2020 shall be amended for the first time in order to increase the appropriations for commitments and the corresponding appropriations for payments for running costs under Titles 1 and 2 by reactivating unused appropriations deriving from the Joint Undertaking's previous budget exercises for a total of EUR 250,000.00 for commitments and for a total of EUR 250,000.00 for payments
- (4) On top of the aforementioned payment appropriations, the current amendment shall also increase the appropriations for payments by EUR 392,339.02 by reactivating unused payment appropriations in order to honour payments due under commitments entered in 2019. The

corresponding commitment appropriations were automatically carried forward at the beginning of the year 2020 (under C8 fund source)

- (5) The present amendment shall also increase the appropriations for commitments for operations under Title 3 by reactivating unused appropriations deriving from the Joint Undertaking's budget for the year 2019 for a total of EUR 173,707.84
- (6) Another purpose of the present amendment shall be to adjust the needs in payment appropriations regarding the execution of payments related to FP7 projects under Title 3 by decreasing them by EUR 8,000,000.00 to a total of EUR 20,000,000.00
- (7) The present amendment shall also introduce a slight decrease of EUR 1 from EC contribution towards the administrative budget due to a rounding down of EFTA contribution. The EC contribution for 2020 for the administrative budget shall thus be EUR 2,291,392.00 (EUR 1,971,392.00 2020 annual contribution + EUR 320,000.00 regularisation of 2018 frontloading). Consequently, the private members contribution towards the administrative budget for year 2020 will increase by EUR 1 to a total amount of EUR 2,858,608.00
- (8) In accordance with Article 12.2 of the Financial Rules of the ECSEL Joint Undertaking (ECSEL GB 2020.138 of 26 February 2020), the Executive Director reserves the right to proceed to transfers of these appropriations according to JU needs
- (9) This first amendment to Annual Budget for year 2020 shall also include a correction regarding the executed commitment appropriations for year 2018 under the statement of expenditure (not inclusion of C8 fund source)
- (10) The Governing Board shall approve the budget 2020 as hereby amended for the first time

HAS ADOPTED THIS DECISION:

Article 1

The Joint Undertaking's Budget for year 2020, as amended for the first time and as annexed to this Decision, is hereby adopted.

Article 2

This Decision shall enter into force on the date of its adoption.

Done in Brussels on 7th April 2020,



Sabine Herlitschka
Chair of the Governing Board

Annex I: 1st amendment of the Annual Budget for year 2020