





LHCb

Resources Review Board

CERN-RRB-2019-113

30 October 2019

Updates to Financial Report

Statement of Accounts as of 31 August 2019

Revenues and Expenses

	kCHF
Balance 1 January 2019	8 144
Contributions	912
Expenses	- 2 439
Balance 31 August 20189	6 617
Outstanding Commitments	-2 022
Outstanding Contributions	4 668

Statement of Accounts as of 31 August 2019

Revenues and Expenses

	kCHF
Balance 1 January 2019	676
Contributions	1 736
Transfer to deferred online HW	- 100
Expenses	- 1 850
Balance 31 August 2019	462
Outstanding Commitments	- 221
Outstanding Contributions	1 567

Deferred online hardware equipment

Balance 1 January 2019	33
<i>Transfer from M&O A funds</i>	100
<i>Expenses</i>	0
Balance 31 August 2019	133
<i>Outstanding commitments</i>	0

LHCb Maintenance & Operation Cat. A

Additional Contributions as of 28 October 2019

CERN-RRB-2019-113

CHF	Contributions Sep. – Oct. 2019
	Cash
CHINA	20 251
COLOMBIA	11 930
ITALY	224 334
NETHERLANDS	86 266
POLAND	6 000
SPAIN	119 376
Total	468 157

LHCb Maintenance & Operation Cat. A

Expected and outstanding Contributions as of 28 October 2019

CERN-RRB-2019-113

CHF	Balance 1 Jan. 2019		2019		Balance 28 Oct. 2019	
	Outstanding	Paid in advance	Received	Expected	Outstanding	Paid in advance
ALGERIA				6 750	-6 750	
BRAZIL				121 508	-121 508	
CERN			350 140	350 140		
CHINA		4 389	116 320	222 765	-102 056	
COLOMBIA		1 571	19 545	13 501		7 615
FRANCE		3 000	253 724	253 724		3 000
GERMANY - BMBF		1 812	131 937	131 937		1 812
GERMANY - MPI		2 925		15 223	-12 298	
IRELAND	-13 212		5 711	13 501	-21 002	
ITALY		6 372	459 597	461 778		4 191
NETHERLANDS			86 266	86 266		
POLAND		11 001	6 000	101 490	-84 489	
ROMANIA				25 372	-25 372	
RUSSIA		14 639		237 169	-222 530	
SPAIN	-119 298		211 248	116 713	-24 763	
SWITZERLAND				147 160	-147 160	
UKRAINE	-318 437			13 501	-331 938	
UNITED KINGDOM			405 959	405 959		
USA	-2 394		158 208	166 541	-10 727	
Total	-453 341	45 709	2 204 655	2 890 998	-1 110 593	16 618