

LHCb Resources Review Board

13 April 2011

Financial Report

Statement of accounts up to 28 February 2011

1. CONSTRUCTION Common Funds	2
2. MAINTENANCE AND OPERATION Common Funds	
2.1. Key Figures	3
2.2. Contributions received and outstanding	4

1. CONSTRUCTION Common Funds

Statement of accounts up to 28 February 2011

<i>Income and Payments</i>		2011 kCHF
	Income:	
1	Balance brought forward from previous year	470
2	Contributions received during the year	0
3=1+2	Total income	470
	Payments:	
4	Total cash outflows	7
5 = 3 - 4	Total Funds currently available	463

<i>Outstanding commitments</i>		2011 kCHF
6	Outstanding commitments at 28 February 2010	46

<i>Outstanding Contributions</i>		kCHF
UKRAINE		14

2. MAINTENANCE AND OPERATION Common Funds

Statement of accounts up to 28 February 2011

2.1. Key Figures

<i>Income and Payments</i>		2011 kCHF
	Income:	
1	Balance brought forward from previous year	696
2	Contributions received	564
3=1+2	Total income	1 260
	Payments:	
4	Total cash outflows	257
5 = 3 - 4	Total Funds currently available	1 003

<i>Outstanding commitments</i>		2011 kCHF
6	Outstanding commitments at 28 February 2011	200

2.2. Contributions received and outstanding

Maintenance & Operation Common Fund

Due amounts as indicated by the Collaboration.

Amounts in CHF

FUNDING AGENCIES	2002-2010			2011			2002-2011			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
Member States										
FRANCE	1 693 941	1 693 941		325 994		325 994	2 019 935	1 693 941	325 994	
GERMANY - BMBF	482 061	482 061		118 543	118 543		600 604	600 604		13 773
GERMANY - MPI	247 165	247 165		44 454		44 454	291 619	247 165	44 454	
ITALY	1 939 758	1 939 758		392 675	14 846	377 829	2 332 433	1 954 604	377 829	
NETHERLANDS	632 802	632 802		103 725		103 725	736 527	632 802	103 725	
POLAND	456 260	456 260		51 863		51 863	508 123	456 260	51 863	
SPAIN	606 551	488 069	118 482	133 361		133 361	739 912	488 069	251 843	
SWITZERLAND - Lausanne	156 146	156 146					156 146	156 146		
SWITZERLAND - Zurich	505 938	505 938		177 815		177 815	683 753	505 938	177 815	
UNITED KINGDOM	2 291 296	2 291 296		474 174		474 174	2 765 470	2 291 296	474 174	
CERN	1 815 086	1 815 086		333 403	333 403		2 148 489	2 148 489		
A) Total Member States	10 827 004	10 708 522	118 482	2 156 007	466 792	1 689 215	12 983 011	11 175 314	1 807 697	13 773
Non-Member States										
BRAZIL	584 971	530 310	54 661	121 513		121 513	706 484	530 310	176 174	
CHINA	136 310	136 310		30 378		30 378	166 688	136 310	30 378	
IRELAND	84 961	84 961		20 252		20 252	105 213	84 961	20 252	79
ROMANIA	190 661	190 661		50 630		50 630	241 291	190 661	50 630	
RUSSIA	1 324 368	1 324 368		273 926		273 926	1 598 294	1 324 368	273 926	
UKRAINE	184 319		184 319	30 378		30 378	214 697		214 697	
USA	255 231	255 231		89 838	89 838		345 069	345 069		
B) Total Non-Member States	2 760 821	2 521 841	238 980	616 915	89 838	527 077	3 377 736	2 611 679	766 057	79
GRAND TOTAL (A+B)	13 587 825	13 230 363	357 462	2 772 922	556 630	2 216 292	16 360 747	13 786 993	2 573 754	13 852