



**LHCb**  
**Resources Review Board**  
25 April 2007

**Updates to Financial Report**

CERN-RRB-2007-015

<b>Common Fund</b>		in kCHF	sub-totals
<b>Income as at 28 February 2007</b>	<b>Paid for</b>	<b>3 651</b>	
<b>Additional contributions received</b>			
<b>ROMANIA</b>	<b>2007</b>	<b>17</b>	
			<b>17</b>
<b>Total Income</b>		<b>3 668</b>	
		in kCHF	sub-totals
<b>Payments as at 28 February 2007</b>		<b>508</b>	
<b>Additional payments</b>			
<b>Common Fund + Calo</b>		<b>92</b>	
<b>Outer Tracker</b>		<b>84</b>	
<b>Infrastructure</b>		<b>75</b>	
<b>Muon</b>		<b>55</b>	
<b>Rich</b>		<b>5</b>	
			<b>311</b>
<b>Total Payments</b>		<b>819</b>	
<b>Current funds available</b>		<b>2 849</b>	
		in kCHF	sub-totals
<b>Outstanding Commitments 2007</b>		<b>764</b>	
<b>Changes in outstanding commitments</b>			
<b>Muon</b>		<b>18</b>	
<b>Rich</b>		<b>4</b>	
<b>Infrastructure</b>		<b>- 41</b>	
<b>Common Fund + Calo</b>		<b>- 69</b>	
<b>Outer Tracker</b>		<b>- 76</b>	
			<b>- 164</b>
<b>Total Outstanding commitments</b>		<b>600</b>	

***Common Fund contributions received and outstanding,  
Membership fees and Cash payments***

Amounts in CHF			
FUNDING AGENCIES	Total Due MoU	Total Received	Outstanding
<b>MEMBER STATES</b>			
ITALY - INFN	2 850 000	2 290 663	559 337
POLAND - State Committee	140 000	138 533	1 467
SPAIN - Barcelona & Santiago	570 000	418 585	151 415
SWITZERLAND - Lausanne & Zurich	2 250 000	2 029 293	220 707
<b>A) TOTAL MEMBER STATES</b>	<b>5 810 000</b>	<b>4 877 074</b>	<b>932 926</b>
<b>NON-MEMBER STATES</b>			
ROMANIA	90 000	73 000	17 000
UKRAINE	60 000	46 250	13 750
<b>B) TOTAL NON-MEMBER STATES</b>	<b>150 000</b>	<b>119 250</b>	<b>30 750</b>
<b>TOTAL (A+B)</b>	<b>5 960 000</b>	<b>4 996 324</b>	<b>963 676</b>

**M&O - A**

		in kCHF	sub-totals
<b>Income as at 28 February 2007</b>	<b>Paid for</b>	<b>716</b>	
<b>Additional contributions received</b>			
<b>FRANCE - IN2P3</b>	<b>2007</b>	<b>262</b>	
<b>ROMANIA</b>	<b>2007</b>	<b>16</b>	
			<b>278</b>
<b>Total Income</b>		<b>994</b>	
		in kCHF	sub-totals
<b>Payments as at 28 February 2007</b>		<b>78</b>	
<b>Additional payments</b>			
<b>M&amp;O Common Fund</b>		<b>240</b>	
			<b>240</b>
<b>Total Payments</b>		<b>318</b>	
<b>Current funds available</b>		<b>676</b>	
		in kCHF	sub-totals
<b>Outstanding Commitments 2007</b>		<b>15</b>	
<b>Changes in outstanding commitments</b>			
<b>M&amp;O Common Fund</b>		<b>- 3</b>	
			<b>- 3</b>
<b>Total Outstanding commitments</b>		<b>12</b>	

## M&O - A Outstanding contributions

FUNDING AGENCIES	Total Outstanding	Outstanding 2002-2006	Outstanding 2007
<b>Member States</b>			
ITALY - INFN	326 222		326 222
NETHERLANDS - NIKHEF	92 327		92 327
POLAND*	66 647		66 647
SPAIN - Barcelona & Santiago	160 720	56 083	104 637
SWITZERLAND - Lausanne	61 551		61 551
SWITZERLAND - Zurich	36 931		36 931
UNITED KINGDOM - RAL	418 548		418 548
<b>A) Total Member States</b>	<b>1 162 946</b>	<b>56 083</b>	<b>1 106 863</b>
<b>Non-Member States</b>			
BRAZIL - CNPq	109 440		109 440
CHINA	23 452		23 452
ROMANIA	31 269		31 269
RUSSIA	441 592	222 093	219 499
UKRAINE	87 698	56 429	31 269
<b>B) Total Non-Member States</b>	<b>693 451</b>	<b>278 522</b>	<b>414 929</b>
<b>GRAND TOTAL (A+B)</b>	<b>1 856 397</b>	<b>334 605</b>	<b>1 521 792</b>

(\*) Warsaw University - INP, Krakow - UMM Krakow