

# **LHCb Resources Review Board**

25th April 2007

---

## **Financial Report**

<b>1. COMMON FUND : Statement of Account up to 28th February 2007.</b>	<b>2</b>
1.1. Key Figures	2
1.2. Contributions received and outstanding, Membership fees and Cash payments	3
1.3. Payments and Outstanding Commitments	4
<b>2. MAINTENANCE &amp; OPERATIONS, Category A : Statement of Account up to 28th February 2007.</b>	<b>5</b>
2.1. Key Figures	5
2.2. Contributions received and outstanding	6
<b>3. Summary of Market Surveys, Invitation to Tenders and Case B contracts, September 2006 to March 2007.</b>	<b>7</b>

# 1. COMMON FUND :

Statement of account up to 28th February 2007

## 1.1. Key Figures

### *Income and Payments*

		2007 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	3 409
2	Contributions received	242
<b>3=1+2</b>	<b>Total income</b>	<b>3 651</b>
	<b>Payments:</b>	
4	Total cash outflows	508
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>3 143</b>

### *Outstanding commitments*

		kCHF
6	Outstanding commitments in 2007	764
	<b>Total</b>	<b>764</b>

## 1.2. Common Fund contributions received and outstanding, Membership fees and Cash payments

This table shows the contributions received in the indicated period and the contributions due as agreed by the Collaboration.

FUNDING AGENCIES	Amounts in CHF Total Due MoU	Received				Outstanding
		from 1998 to 2006	in 2007	In kind (1)	Total	
<b>MEMBER STATES</b>						
FRANCE - IN2P3	2 100 000	2 100 000			2 100 000	
GERMANY - BMBF	864 000	864 000			864 000	
GERMANY - MPI	834 000	592 213	241 787		834 000	
ITALY - INFN	2 850 000	2 290 663			2 290 663	559 337
NETHERLANDS - NIKHEF	1 800 000	1 300 000		500 000	1 800 000	
POLAND - State Committee	140 000	138 533			138 533	1 467
SPAIN - Barcelona & Santiago	570 000	418 585			418 585	151 415
SWITZERLAND - Lausanne & Zurich	2 250 000	1 989 414		39 879	2 029 293	220 707
UNITED KINGDOM - PPARC	2 940 000	2 940 000			2 940 000	
CERN	3 520 000	3 520 000			3 520 000	
<b>A) TOTAL MEMBER STATES</b>	<b>17 868 000</b>	<b>16 153 408</b>	<b>241 787</b>	<b>539 879</b>	<b>16 935 074</b>	<b>932 926</b>
<b>NON-MEMBER STATES</b>						
CHINA	28 000	28 000			28 000	
ROMANIA	90 000	56 000			56 000	34 000
RUSSIA	700 000	24 000		676 000	700 000	
UKRAINE	60 000	8 000		38 250	46 250	13 750
<b>B) TOTAL NON-MEMBER STATES</b>	<b>878 000</b>	<b>116 000</b>		<b>714 250</b>	<b>830 250</b>	<b>47 750</b>
<b>TOTAL (A+B)</b>	<b>18 746 000</b>	<b>16 269 408</b>	<b>241 787</b>	<b>1 254 129</b>	<b>17 765 324</b>	<b>980 676</b>
<b>C) INTEREST CREDITED</b>		<b>620 239</b>			<b>620 239</b>	
<b>GRAND TOTAL (A+B+C)</b>	<b>18 746 000</b>	<b>16 889 647</b>	<b>241 787</b>	<b>1 254 129</b>	<b>18 385 563</b>	<b>980 676</b>

(1) information provided by the resource coordinator

### *1.3. Payments and Outstanding Commitments*

<b>Payments (in kCHF)</b>	<b>2007</b>
Muon	57
Common Fund + Calo	54
Infrastructure	362
DAQ + Farm	0
Rich	10
Rich HPD	0
Outer Tracker	25
<b>Total</b>	<b>508</b>

<b>Outstanding Commitments (in kCHF)</b>	<b>2007</b>
Infrastructure	375
Common Fund + Calo	250
DAQ Farm non core	0
Rich	0
Muon	63
Outer Tracker	76
<b>Total</b>	<b>764</b>

## 2. Maintenance and Operations, category A

Statement of account up to 28th February 2007

### 2.1. Key Figures

#### *Income and Payments*

		2007 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	217
2	Contributions received	499
<b>3=1+2</b>	<b>Total income</b>	<b>716</b>
	<b>Payments:</b>	
4	Total cash outflows	78
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>638</b>

#### *Outstanding commitments*

		kCHF
6	Outstanding commitments in 2007	15
	<b>Total</b>	<b>15</b>

## 2.2 M&O\_A: Contributions received and outstanding

This table shows the contributions due for each calendar year as agreed by the Collaboration

Amounts in CHF

FUNDING AGENCIES	2002-2006			2007			2002-2007			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
<b>Member States</b>										
FRANCE - IN2P3	448 468	448 468		295 446	34 273	261 173	743 914	482 741	261 173	
GERMANY - BMBF	127 900	127 900		67 706	67 706		195 606	195 606		
GERMANY - MPI	73 195	73 195		43 086	43 086		116 281	116 281		30 109
ITALY - INFN	561 315	561 315		326 222		326 222	887 537	561 315	326 222	
NETHERLANDS - NIKHEF	169 857	169 857		92 327		92 327	262 184	169 857	92 327	
POLAND (*)	135 941	135 941		80 017	13 370	66 647	215 958	149 311	66 647	
SPAIN - Barcelona & Santiago	147 466	91 383	56 083	104 637		104 637	252 103	91 383	160 720	
SWITZERLAND - Lausanne	94 595	94 595		61 551		61 551	156 146	94 595	61 551	
SWITZERLAND - Zurich	70 769	70 769		36 931		36 931	107 700	70 769	36 931	
UNITED KINGDOM - RAL	516 877	516 877		418 548		418 548	935 425	516 877	418 548	
CERN	526 676	526 676		307 756	307 756		834 432	834 432		
<b>A) Total Member States</b>	<b>2 873 059</b>	<b>2 816 976</b>	<b>56 083</b>	<b>1 834 227</b>	<b>466 191</b>	<b>1 368 036</b>	<b>4 707 286</b>	<b>3 283 167</b>	<b>1 424 119</b>	<b>30 109</b>
<b>Non-Member States</b>										
BRAZIL - CNPq	152 257	152 257		109 440		109 440	261 697	152 257	109 440	
CHINA	33 593	33 593		23 452		23 452	57 045	33 593	23 452	
ROMANIA	44 469	28 218	16 251	31 269		31 269	75 738	28 218	47 520	
RUSSIA	339 318	117 225	222 093	219 499		219 499	558 817	117 225	441 592	
UKRAINE	56 429		56 429	31 269		31 269	87 698		87 698	
USA NSF	24 285	24 285		46 375	46 375		70 660	70 660		
<b>B) Total Non-Member States</b>	<b>650 351</b>	<b>355 578</b>	<b>294 773</b>	<b>461 304</b>	<b>46 375</b>	<b>414 929</b>	<b>1 111 655</b>	<b>401 953</b>	<b>709 702</b>	<b>0</b>
<b>GRAND TOTAL (A+B)</b>	<b>3 523 410</b>	<b>3 172 554</b>	<b>350 856</b>	<b>2 295 531</b>	<b>512 566</b>	<b>1 782 965</b>	<b>5 818 941</b>	<b>3 685 120</b>	<b>2 133 821</b>	<b>30 109</b>

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

### **3. Summary of Market Surveys, Invitation to Tenders and Case B contracts, September 2006 to March 2007.**

#### **Market Surveys**

No new market surveys issued since the last RRB meeting

#### **Invitation to Tenders**

No new invitations to tenders issued since the last RRB meeting

#### **Case B contracts**

No Case B issued since the last RRB meeting