



LHCb

# Resources Review Board

26 April 2006

## Updates to Financial Report

CERN-RRB-2006-051

<b>Common Fund</b>		in kCHF	sub-totals
<b>Income as at 28 February 06</b>	<b>Paid for</b>	<b>5 569</b>	
Additional contributions received			
	ROMANIA 2003	8	
	SWITZERLAND - EPFL 2006	30	
			<b>38</b>
<b>Total Income</b>		<b>5 607</b>	
		in kCHF	sub-totals
<b>Payments as at 28 February 06</b>		<b>993</b>	
Additional payments			
	DAQ+Farm	120	
	Common Fund	91	
	Infrastructure	- 123	
	Muon	166	
	Rich	11	
	Calorimeter	- 16	
	Outer Tracker	16	
			<b>265</b>
<b>Total Payments</b>		<b>1 258</b>	
<b>Current funds available</b>		<b>4 349</b>	
		in kCHF	sub-totals
<b>Outstanding Commitments</b>		<b>1 454</b>	
Changes in outstanding commitments			
	DAQ+Farm	- 39	
	Common Fund	- 5	
	Muon	- 37	
	Rich	34	
	Infrastructure	77	
	Outer Tracker	74	
			<b>104</b>
<b>Total Outstanding commitments</b>		<b>1 558</b>	

## Common Fund: Outstanding Membership fees

in CHF

FUNDING AGENCIES	Due Membership Fees up to 2005	Due 1999	Due 2000	Due 2001	Due 2002	Due 2003	Due 2004	Due 2005	Total received	Balance due
<b>MEMBER STATES</b>										
POLAND - State Committee	48 000	8 000	8 000				2 000		30 000	18 000
<b>A) TOTAL MEMBER STATES</b>	<b>48 000</b>	<b>8 000</b>	<b>8 000</b>				<b>2 000</b>		<b>30 000</b>	<b>18 000</b>
<b>NON-MEMBER STATES</b>										
BRAZIL - CNPq CBPF	24 000			8 000	8 000	8 000				24 000
BRAZIL - CNPq UFRJ	40 000	8 000	8 000	8 000	8 000	8 000				40 000
CHINA	28 000		8 000	8 000	8 000	4 000				28 000
<b>B) TOTAL NON-MEMBER STATES</b>	<b>92 000</b>	<b>8 000</b>	<b>16 000</b>	<b>24 000</b>	<b>24 000</b>	<b>20 000</b>				<b>92 000</b>
<b>TOTAL (A+B)</b>	<b>140 000</b>	<b>16 000</b>	<b>24 000</b>	<b>24 000</b>	<b>24 000</b>	<b>20 000</b>	<b>2 000</b>		<b>30 000</b>	<b>110 000</b>

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

Amounts in CHF		Total Due MoU	Total Received	Outstanding
FUNDING AGENCIES				
<b>MEMBER STATES</b>				
	GERMANY - BMBF	864 000	657 600	206 400
	GERMANY - MPI	834 000	592 213	241 787
	ITALY - INFN	2 850 000	1 990 663	859 337
	NETHERLANDS - NIKHEF	1 800 000	1 300 000	500 000
	POLAND - State Committee	140 000	47 000	93 000
	SPAIN - Barcelona & Santiago	570 000	418 585	151 415
	SWITZERLAND - Lausanne & Zurich	2 250 000	2 017 414	232 586
<b>A) TOTAL MEMBER STATES</b>		<b>9 308 000</b>	<b>7 023 475</b>	<b>2 284 525</b>
<b>NON-MEMBER STATES</b>				
	BRAZIL - CNPq CBPF *	24 000		24 000
	BRAZIL - CNPq UFRJ **	40 000		40 000
	CHINA	28 000		28 000
	ROMANIA	90 000	56 000	34 000
	RUSSIA	700 000	429 000	271 000
	UKRAINE	60 000	46 250	13 750
<b>B) TOTAL NON-MEMBER STATES</b>		<b>942 000</b>	<b>531 250</b>	<b>410 750</b>
<b>TOTAL (A+B)</b>		<b>10 250 000</b>	<b>7 554 725</b>	<b>2 695 275</b>

**M&O - A**

		in kCHF	sub-totals
<b>Income as at 28 February 06</b>	<b>Paid for</b>	<b>551</b>	
<b>Additional contributions received</b>			
	<b>FRANCE, IN2P3 2006</b>	<b>178</b>	
	<b>GERMANY, BMBF 2006</b>	<b>49</b>	
	<b>ROMANIA 2002-2004</b>	<b>17</b>	
	<b>RUSSIA 2005</b>	<b>27</b>	
	<b>SWITZERLAND, Zurich 2006</b>	<b>23</b>	
			<b>294</b>
<b>Total Income</b>		<b>845</b>	
		in kCHF	sub-totals
<b>Payments as at 28 February 06</b>		<b>66</b>	
<b>Additional payments</b>			
	<b>M&amp;O Common Fund</b>	<b>349</b>	
			<b>349</b>
<b>Total Payments</b>		<b>415</b>	
<b>Current funds available</b>		<b>430</b>	
		in kCHF	sub-totals
<b>Outstanding Commitments</b>		<b>63</b>	
<b>Changes in outstanding commitments</b>			
	<b>M&amp;O Common Fund</b>	<b>- 59</b>	
			<b>- 59</b>
<b>Total Outstanding commitments</b>		<b>4</b>	

## M&O - A Outstanding contributions

FUNDING AGENCIES	in CHF	Total Outstanding	Outstanding 2002-2004	Outstanding 2005	Outstanding 2006
<b>Member States</b>					
ITALY - INFN		185 111			185 111
NETHERLANDS - NIKHEF		64 222			64 222
POLAND - Warsaw university		102 307	19 833	33 363	49 111
POLAND - INP, Krakow		17 956	17 956		
POLAND - UMM Krakow		8 978	8 978		
SPAIN - Barcelona & Santiago		56 083			56 083
SWITZERLAND - Lausanne		41 556			41 556
UNITED KINGDOM - RAL		219 111			219 111
<b>A) Total Member States</b>		<b>695 324</b>	<b>46 767</b>	<b>33 363</b>	<b>615 194</b>
<b>Non-Member States</b>					
BRAZIL - CNPq		56 877			56 877
CHINA		33 593	13 175	8 230	12 188
ROMANIA		16 251			16 251
RUSSIA		222 093	20 007	77 334	124 752
UKRAINE		56 429	29 205	10 973	16 251
USA NSF		24 285			24 285
<b>B) Total Non-Member States</b>		<b>409 528</b>	<b>62 387</b>	<b>96 537</b>	<b>250 604</b>
<b>GRAND TOTAL (A+B)</b>		<b>1 104 852</b>	<b>109 154</b>	<b>129 900</b>	<b>865 798</b>