

LHCb Resources Review Board

26th April 2006

Financial Report

1. COMMON FUND : Statement of Account up to 28th February 2006.	2
1.1. Key Figures	2
1.2. Contributions received and outstanding, Membership fees and Cash payments	3
1.3. Situation of Membership Fees as from 1999	4
1.4. Payments and Outstanding Commitments	5
2. MAINTENANCE & OPERATIONS, Category A : Statement of Account up to 28th February 2006.	6
2.1. Key Figures	6
2.2. Contributions received and outstanding	7
3. Summary of Market Surveys, Invitation to Tenders and Case B contracts, September 2005 to March 2006.	8

1. COMMON FUND :

Statement of account up to 28th February 2006

1.1. Key Figures

Income and Payments

		2006 kCHF
	Income:	
1	Balance brought forward from previous year	5 114
2	Contributions received	455
3=1+2	Total income	5 569
	Payments:	
4	Total cash outflows	993
5 = 3 - 4	Total Funds currently available	4 576

Outstanding commitments

		kCHF
6	Outstanding commitments in 2006	1 454
	Total	1 454

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 2005	in 2006	In kind (1)	Total	
MEMBER STATES						
FRANCE - IN2P3	2 100 000	2 100 000			2 100 000	
GERMANY - BMBF	864 000	657 600			657 600	206 400
GERMANY - MPI	834 000	592 213			592 213	241 787
ITALY - INFN	2 850 000	1 990 663			1 990 663	859 337
NETHERLANDS - NIKHEF	1 800 000	1 300 000			1 300 000	500 000
POLAND - State Committee	140 000	30 000	17 000		47 000	93 000
SPAIN - Barcelona & Santiago	570 000	418 585			418 585	151 415
SWITZERLAND - Lausanne & Zurich	2 250 000	1 549 414	438 000		1 987 414	262 586
UNITED KINGDOM - PPARC	2 940 000	2 940 000			2 940 000	
CERN	3 520 000	3 520 000			3 520 000	
A) TOTAL MEMBER STATES	17 868 000	15 098 475	455 000		15 553 475	2 314 525
NON-MEMBER STATES						
BRAZIL - CNPq CBPF *	24 000					24 000
BRAZIL - CNPq UFRJ **	40 000					40 000
CHINA	28 000					28 000
ROMANIA	90 000	48 000			48 000	42 000
RUSSIA	700 000	24 000		405 000	429 000	271 000
UKRAINE	60 000	8 000		38 250	46 250	13 750
B) TOTAL NON-MEMBER STATES	942 000	80 000		443 250	523 250	418 750
TOTAL (A+B)	18 810 000	15 178 475	455 000	443 250	16 076 725	2 733 275
C) INTEREST CREDITED		620 239			620 239	
GRAND TOTAL (A+B+C)	18 810 000	15 798 714	455 000	443 250	16 696 964	2 733 275

(1) information provided by the resource coordinator

* CBPF: Centro Brasileiro de Pesquisas Fisicas

** UFRJ: Universidade Federal do Rio de Janeiro

1.3. Common Fund: Situation of Membership fees as from 1999

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

Amounts 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
MEMBER STATES										
POLAND - State Committee	48 000	8 000	8 000				2 000		30 000	18 000
A) TOTAL MEMBER STATES	48 000	8 000	8 000				2 000		30 000	18 000
NON-MEMBER STATES										
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
ROMANIA	56 000					8 000		48 000		8 000
B) TOTAL NON-MEMBER STATES	148 000	8 000	16 000	24 000	24 000	28 000			48 000	100 000
TOTAL (A+B)	196 000	16 000	24 000	24 000	24 000	28 000	2 000		78 000	118 000

1.4. Payments and Outstanding Commitments

Payments (in kCHF)	2006
Muon	601
Commun Fund	162
DAQ + Farm	119
Infrastructure	96
Calorimeter	15
Total	993

Outstanding Commitments (in kCHF)	2006
Commun Fund	841
Infrastructure	449
Muon	125
DAQ + Farm	39
Total	1 454

2. Maintenance and Operations, category A

Statement of account up to 28th February 2006

2.1. Key Figures

Income and Payments

		2006 kCHF
	Income:	
1	Balance brought forward from previous year	355
2	Contributions received	196
	Total income	551
	Payments:	
4	Total cash outflows	66
5 = 3 - 4	Total Funds currently available	485

Outstanding commitments

		kCHF
6	Outstanding commitments in 2006	63
	Total	63

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	2002-2005			2006			2002-2006			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
Member States										
FRANCE - IN2P3	270 912	270 912		177 556	34 273	143 283	448 468	305 185	143 283	
GERMANY - BMBF	78 789	78 789		49 111		49 111	127 900	78 789	49 111	
GERMANY - MPI	46 751	46 751		26 444	26 444		73 195	73 195		64 887
ITALY - INFN	376 204	376 204		185 111		185 111	561 315	376 204	185 111	
NETHERLANDS - NIKHEF	105 635	105 635		64 222		64 222	169 857	105 635	64 222	
POLAND - Warsaw university	59 896	6 700	53 196	49 111		49 111	109 007	6 700	102 307	
POLAND - INP, Krakow	17 956		17 956				17 956		17 956	
POLAND - UMM Krakow	8 978		8 978				8 978		8 978	
SPAIN - Barcelona & Santiago	90 799	90 799		56 667	584	56 083	147 466	91 383	56 083	
SWITZERLAND - Lausanne	53 039	53 039		41 556		41 556	94 595	53 039	41 556	
SWITZERLAND - Zurich	48 102	48 102		22 667		22 667	70 769	48 102	22 667	
UNITED KINGDOM - RAL	297 766	297 766		219 111		219 111	516 877	297 766	219 111	
CERN	330 232	330 232		196 444	196 444		526 676	526 676		
A) Total Member States	1 785 059	1 704 929	80 130	1 088 000	257 745	830 255	2 873 059	1 962 674	910 385	64 887
Non-Member States										
BRAZIL - CNPq	95 380	95 380		56 877		56 877	152 257	95 380	56 877	
CHINA	21 405		21 405	12 188		12 188	33 593		33 593	
ROMANIA	28 218	10 973	17 245	16 251		16 251	44 469	10 973	33 496	
RUSSIA	214 566	90 225	124 341	124 752		124 752	339 318	90 225	249 093	
UKRAINE	40 178		40 178	16 251		16 251	56 429		56 429	
USA NSF				24 285		24 285	24 285		24 285	
B) Total Non-Member States	399 747	196 578	203 169	250 604		250 604	650 351	196 578	453 773	
GRAND TOTAL (A+B)	2 184 806	1 901 507	283 299	1 338 604	257 745	1 080 859	3 523 410	2 159 252	1 364 158	64 887

3. Summary of Market Surveys, Invitation to Tenders and Case B contracts, September 2005 to March 2006.

Market Surveys

No new market surveys issued since the last RRB meeting (19/10/2005)

Invitation to Tenders

No new invitations to tenders issued since the last RRB meeting (19/10/2005)

Case B contrats

No Case B issued since the last RRB meeting (19/10/2005)