

MEMORANDUM

Date: 1 October 2011

To : Members of the LHCb RRB
 From : C. D'Ambrosio
 Subject : Report on Common Fund and CORE expenses for 2011

Situation for 2011 (as of end of August)**Common Fund.**

Spending from Common Funds is limited now essentially to Infrastructure, as foreseen. The amount seen for "VELO NON CORE" is the result of the VELO-spare programme. This programme is financed using the M&O Cat. A framework and will end in 2013, summing a total amount of 500 kCHF. In spite of small technical delays, we expect a first VELO spare for the beginning of 2012. Although not yet invoiced by the supplier, RICH-HPD programme is also expected to show with a consistent outflow.

Considering all the lines shown in Table 1, ~300 kCHF is still uncommitted at present. We do not expect any cash flow problem.

In view of the long shutdown now moved to 2013–14 and of the foreseeable important interventions on sub-detectors and on general safety and infrastructure, we asked and obtained to maintain the Common Fund account active until the year 2013, see CERN-RRB-2010-040 and CERN-RRB-2011-38.

COMMON FUNDS end of August, year 2011				
All in kCHF				
Detector	Outflow	Inflow	Committed	Totals
OTR	3.5	0	0	3.5
CALO	0	0	0	0
DAQ	0.5	0	0	0.5
INFRASTRUCTURE	47.8	0	34.0	81.8
MUON	0	0	0	0
RICH	0	0	0	0
TOTAL	51.8	0	34.0	85.8
RICH HPDs	0	0	0	0
VELO NON CORE	84.8	0	0	84.8
	136.6	0	34.0	170.6

Table 1: Status of Common Fund as at the end of August, year 2011 in kCHF

Core

Most of the Core spending came to an end in 2006. Purchasing for DAQ and data storage has continued throughout 2010 with the 3rd "tranche" of the FARM, which has been achieved in December 2010 and which has been funded by Core and non-Core resources.

No institute has indicated that it has additional requests for funds to be presented to the RRB.