



LHCb

# Resources Review Board

19 October 2011

## Updates to Financial Report

**Outstanding Contributions  
Construction Common Fund****Amount in CHF**

<b>Funding Agencies</b>	<b>Outstanding amount</b>
UKRAINE (1999 – 2004)	13 750
<b>Total</b>	<b>13 750</b>

**Maintenance & Operations – Category A**  
**Additional Contributions received as from 1 September 2011**

**Amount in CHF**

<b>Funding Agencies</b>	<b>Amount received</b>
FRANCE	284 307
<b>Total</b>	<b>284 307</b>

**Maintenance & Operations – Category A  
Outstanding Contributions M&O – A**

<b>MEMBER STATES</b>			<b>Amount in CHF</b>
<b>Funding Agencies</b>	<b>Before 2011</b>	<b>For 2011</b>	<b>TOTAL</b>
FRANCE		41 687	41 687
ITALY		179 139	179 139
POLAND		34 575	34 575
SPAIN		132 777	132 777
<b>Total Member States</b>		<b>388 178</b>	<b>388 178</b>

## Maintenance & Operations – Category A

### Outstanding Contributions M&O – A

#### NON-MEMBER STATES

Amount in CHF

Funding Agencies	Before 2011	For 2011	TOTAL
BRAZIL	54 661	121 513	176 174
ROMANIA		25 200	25 200
RUSSIA		2 197	2 197
UKRAINE	184 319	30 378	214 697
<b>Total Non-Member States</b>	<b>238 980</b>	<b>179 288</b>	<b>418 268</b>

Member States + Non-Member States	Before 2011	For 2011	TOTAL
<b>Total Outstanding in CHF</b>	<b>238 980</b>	<b>567 466</b>	<b>806466</b>
<b>Total Outstanding in %</b>	<b>1.76</b>	<b>20.46</b>	<b>4.93</b>