

LHCb Resources Review Board

19 October 2011

Financial Report

Statement of accounts up to 31 August 2011

1. CONSTRUCTION Common Funds	2
2. MAINTENANCE AND OPERATION Common Funds	
2.1. Key Figures	3
2.2. Contributions received and outstanding	4

1. CONSTRUCTION Common Funds

Statement of accounts up to 31 August 2011

<i>Income and Payments</i>		2011 kCHF
	Income:	
1	Balance brought forward from previous year	470
2	Contributions received during the year	0
3=1+2	Total income	470
	Payments:	
4	Total cash outflows	137
5 = 3 - 4	Total Funds currently available	333

<i>Outstanding commitments</i>		2011 kCHF
6	Outstanding commitments	34

<i>Outstanding Contributions</i>		kCHF
UKRAINE		14

2. MAINTENANCE AND OPERATION Common Funds

Statement of accounts up to 31 August 2011

2.1. Key Figures

<i>Income and Payments</i>		2011 kCHF
	Income:	
1	Balance brought forward from previous year	696
2	Contributions received	2 048
3=1+2	Total income	2 744
	Payments:	
4	Total cash outflows	995
5 = 3 - 4	Total Funds currently available	1 749

<i>Outstanding commitments</i>		2011 kCHF
6	Outstanding commitments	93

2.2. Contributions received and outstanding

Maintenance & Operation Common Fund

Due amounts as indicated by the Collaboration.

Amounts in CHF

FUNDING AGENCIES	2002-2010			2011			2002-2011			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
Member States										
FRANCE	1 693 941	1 693 941		325 994		325 994	2 019 935	1 693 941	325 994	
GERMANY - BMBF	482 061	482 061		118 543	118 543		600 604	600 604		13 773
GERMANY - MPI	247 165	247 165		44 454	44 454		291 619	291 619		
ITALY	1 939 758	1 939 758		392 675	213 536	179 139	2 332 433	2 153 294	179 139	
NETHERLANDS	632 802	632 802		103 725	103 725		736 527	736 527		
POLAND	456 260	456 260		51 863	17 288	34 575	508 123	473 548	34 575	
SPAIN	606 551	606 551		133 361	584	132 777	739 912	607 135	132 777	
SWITZERLAND - Lausanne	156 146	156 146					156 146	156 146		
SWITZERLAND - Zurich	505 938	505 938		177 815	177 815		683 753	683 753		
UNITED KINGDOM	2 291 296	2 291 296		474 174	474 174		2 765 470	2 765 470		
CERN	1 815 086	1 815 086		333 403	333 403		2 148 489	2 148 489		
A) Total Member States	10 827 004	10 827 004		2 156 007	1 483 522	672 485	12 983 011	12 310 526	672 485	13 773
Non-Member States										
BRAZIL	584 971	530 310	54 661	121 513		121 513	706 484	530 310	176 174	
CHINA	136 310	136 310		30 378	30 378		166 688	166 688		
IRELAND	84 961	84 961		20 252	20 252		105 213	105 213		631
ROMANIA	190 661	190 661		50 630	25 430	25 200	241 291	216 091	25 200	
RUSSIA	1 324 368	1 324 368		273 926	271 729	2 197	1 598 294	1 596 097	2 197	
UKRAINE	184 319		184 319	30 378		30 378	214 697		214 697	
USA	255 231	255 231		89 838	89 838		345 069	345 069		
B) Total Non-Member States	2 760 821	2 521 841	238 980	616 915	437 627	179 288	3 377 736	2 959 468	418 268	631
GRAND TOTAL (A+B)	13 587 825	13 348 845	238 980	2 772 922	1 921 149	851 773	16 360 747	15 269 994	1 090 753	14 404