

LHCb Resources Review Board

25 April 2012

Financial Report

Statement of accounts up to 29 February 2012

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1. CONSTRUCTION Common Funds

Statement of accounts up to 29 February 2012

<i>Income and Payments</i>		2012 kCHF
	Income:	
1	Balance brought forward from previous year	301
2	Contributions received during the year	0
3=1+2	Total income	301
	Payments:	
4	Total cash outflows	10
5 = 3 - 4	Total Funds currently available	291

<i>Outstanding commitments</i>		2012 kCHF
6	Outstanding commitments	0

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

2. MAINTENANCE AND OPERATION Common Funds

Statement of accounts up to 29 February 2012

2.1. Key Figures

<i>Income and Payments</i>		2012 kCHF
	Income:	
1	Balance brought forward from previous year	1 051
2	Contributions received	183
3=1+2	Total income	1 234
	Payments:	
4	Total cash outflows	248
5 = 3 - 4	Total Funds currently available *	986

<i>Outstanding commitments</i>		2012 kCHF
6	Outstanding commitments	230

*** An amount of 400k CHF has been transferred in 2011 into a separate account for deferred On-line replacements, T767515.**

2.2. Contributions received and outstanding

Maintenance & Operation Common Fund

Due amounts as indicated by the Collaboration.

Amounts in CHF

FUNDING AGENCIES	2002-2011			2012			2002-2012			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
Member States										
FRANCE	2 019 935	1 978 248	41 687	313 420		313 420	2 333 355	1 978 248	355 107	
GERMANY - BMBF	600 604	600 604		102 044	13 773	88 271	702 648	614 377	88 271	
GERMANY - MPI	291 619	291 619		51 022	51 022		342 641	342 641		
ITALY	2 332 433	2 332 433		400 886	4 611	396 275	2 733 319	2 337 044	396 275	
NETHERLANDS	736 527	736 527		94 755	94 755		831 282	831 282		
POLAND	508 123	508 123		58 311		58 311	566 434	508 123	58 311	
SPAIN	739 912	607 135	132 777	123 910		123 910	863 822	607 135	256 687	
SWITZERLAND - Lausanne	156 146	156 146					156 146	156 146		
SWITZERLAND - Zurich	683 753	683 753		174 932		174 932	858 685	683 753	174 932	
UNITED KINGDOM	2 765 470	2 765 470		481 063		481 063	3 246 533	2 765 470	481 063	
CERN	2 148 489	2 148 489		364 441		364 441	2 512 930	2 148 489	364 441	
A) Total Member States	12 983 011	12 808 547	174 464	2 164 784	164 161	2 000 623	15 147 795	12 972 708	2 175 087	
Non-Member States										
BRAZIL	706 484	530 310	176 174	178 774		178 774	885 258	530 310	354 948	
CHINA	166 688	166 688		29 796		29 796	196 484	166 688	29 796	
IRELAND	105 213	105 213		19 864	631	19 233	125 077	105 844	19 233	
ROMANIA	227 706	227 706		29 155	13 585	15 570	256 861	241 291	15 570	
RUSSIA	1 598 294	1 596 096	2 198	260 669		260 669	1 858 963	1 596 096	262 867	
UKRAINE	214 697		214 697	29 796		29 796	244 493		244 493	
USA	345 069	345 069		88 126	88 126		433 195	433 195		
B) Total Non-Member States	3 364 151	2 971 082	393 069	636 180	102 342	533 838	4 000 331	3 073 424	926 907	
GRAND TOTAL (A+B)	16 347 162	15 779 629	567 533	2 800 964	266 503	2 534 461	19 148 126	16 046 132	3 101 994	