

## MEMORANDUM

Date: 3 April 2012

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

**Situation at end of year 2011****Common Fund.**

Spending from Common Funds further slowed down, keeping some momentum only in Infrastructure, as foreseen (see CERN-RRB-2011-038). The amounts seen for "RICH HPDs" and "VELO NON CORE" are the result of the HPD- and VELO-spare programmes. In order to preserve liquidity, a loan of 150 kCHF was established from Common Funds to "VELO NON CORE" (see also CERN-RRB-2010-115). The VELO spare programme will end in 2013.

Considering all the lines shown in Table 1, 301 kCHF is still uncommitted at present (February 2012). We do not expect any cash flow problem.

In view of the long shutdown in 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-2010-115.

COMMON FUNDS closure, year 2011				
All in kCHF				
Detector	Outflow	Inflow	Committed	Totals
OTR	3.5	0	0	3.5
CALO	0	0	0	0
DAQ	0.6	0	0	0.6
INFRASTRUCTURE	94.7	0	0	94.7
MUON	0	0	0	0
RICH	0	0	0	0
TOTAL	98.8	0	0	98.8
RICH HPDs	73.1	0	0	73.1
VELO NON CORE	84.8	-87.4	0	-2.6
	256.7	-87.4	0	169.3

**Table 1: Status of Common Fund as at the end of 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 3<sup>rd</sup> "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.