

LHCb Resources Review Board

24th October 2007

Financial Report

1. COMMON FUND : Statement of Account up to 31st August 2007.	2
1.1. Key Figures	2
1.2. Contributions received and outstanding, Membership fees and Cash payments	3
1.3. Payments and Outstanding Commitments	4
2. MAINTENANCE & OPERATIONS, Category A : Statement of Account up to 31st August 2007.	5
2.1. Key Figures	5
2.2. Contributions received and outstanding	6
	7
3. Summary of Market Surveys, Invitation to Tenders and Case B contracts, March 2007 to September 2007.	

1. COMMON FUND :

Statement of account up to 31st August 2007

1.1. Key Figures

Income and Payments

		2007 kCHF
	Income:	
1	Balance brought forward from previous year	3 409
2	Contributions received	482
3=1+2	Total income	3 891
	Payments:	
4	Total cash outflows	1 480
5 = 3 - 4	Total Funds currently available	2 411

Outstanding commitments

		kCHF
6	Outstanding commitments in 2007	672
Total		672

1.2. Common Fund contributions received and outstanding, Membership fees and Cash payments

This table shows the contributions received in the indicated period and the contributions due as agreed by the Collaboration.

FUNDING AGENCIES	Amounts in CHF Total Due MoU	Received				Outstanding
		from 1998 to 2006	in 2007	In kind (1)	Total	
MEMBER STATES						
FRANCE - IN2P3	2 100 000	2 100 000			2 100 000	
GERMANY - BMBF	864 000	864 000			864 000	
GERMANY - MPI	834 000	592 213	241 787		834 000	
ITALY - INFN	2 850 000	2 290 663			2 290 663	559 337
NETHERLANDS - NIKHEF	1 800 000	1 300 000		500 000	1 800 000	
POLAND - State Committee	140 000	138 533	1 467		140 000	
SPAIN - Barcelona & Santiago	570 000	418 585	151 415		570 000	
SWITZERLAND - Lausanne & Zurich	2 250 000	1 989 414	70 707	39 879	2 100 000	150 000
UNITED KINGDOM - PPARC	2 940 000	2 940 000			2 940 000	
CERN	3 520 000	3 520 000			3 520 000	
A) TOTAL MEMBER STATES	17 868 000	16 153 408	465 376	539 879	17 158 663	709 337
NON-MEMBER STATES						
CHINA	28 000	28 000			28 000	
ROMANIA	90 000	56 000	17 000		73 000	17 000
RUSSIA	700 000	24 000		676 000	700 000	
UKRAINE	60 000	8 000		38 250	46 250	13 750
B) TOTAL NON-MEMBER STATES	878 000	116 000	17 000	714 250	847 250	30 750
TOTAL (A+B)	18 746 000	16 269 408	482 376	1 254 129	18 005 913	740 087
C) INTEREST CREDITED		620 239			620 239	
GRAND TOTAL (A+B+C)	18 746 000	16 889 647	482 376	1 254 129	18 626 152	740 087

(1) information provided by the resource coordinator

1.3. Payments and Outstanding Commitments

Payments (in kCHF)	2007
Common Fund + Calo	410
Outer Tracker	134
DAQ + Farm	96
Infrastructure	602
Muon	216
Rich	22
Total	1 480

Outstanding Commitments (in kCHF)	2007
Infrastructure	451
Muon	118
Common Fund + Calo	103
Total	672

2. Maintenance and Operations, category A

Statement of account up to 31st August 2007

2.1. Key Figures

Income and Payments

		2007 kCHF
	Income:	
1	Balance brought forward from previous year	217
2	Contributions received	1 559
3=1+2	Total income	1 776
	Payments:	
4	Total cash outflows	618
5 = 3 - 4	Total Funds currently available	1 158

Outstanding commitments

		kCHF
6	Outstanding commitments in 2007	87
Total		87

2.2 M&O_A: Contributions received and outstanding

This table shows the contributions due for each calendar year as agreed by the Collaboration

Amounts in CHF

FUNDING AGENCIES	2002-2006			2007			2002-2007			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
Member States										
FRANCE - IN2P3	448 468	448 468		295 446	295 446		743 914	743 914		
GERMANY - BMBF	127 900	127 900		67 706	67 706		195 606	195 606		
GERMANY - MPI	73 195	73 195		43 086	43 086		116 281	116 281		30 109
ITALY - INFN	561 315	561 315		326 222		326 222	887 537	561 315	326 222	
NETHERLANDS - NIKHEF	169 857	169 857		92 327	92 327		262 184	262 184		
POLAND*	135 941	135 941		80 017	80 017		215 958	215 958		22 633
SPAIN - Barcelona & Santiago	147 466	91 383	56 083	104 637		104 637	252 103	91 383	160 720	
SWITZERLAND - Lausanne	94 595	94 595		61 551	61 551		156 146	156 146		
SWITZERLAND - Zurich	70 769	70 769		36 931	36 931		107 700	107 700		
UNITED KINGDOM - RAL	516 877	516 877		418 548	418 548		935 425	935 425		
CERN	526 676	526 676		307 756	307 756		834 432	834 432		
A) Total Member States	2 873 059	2 816 976	56 083	1 834 227	1 403 368	430 859	4 707 286	4 220 344	486 942	52 742
Non-Member States										
BRAZIL - CNPq	152 257	152 257		109 440		109 440	261 697	152 257	109 440	
CHINA	33 593	33 593		23 452		23 452	57 045	33 593	23 452	
ROMANIA	44 469	44 469		31 269	17 994	13 275	75 738	62 463	13 275	
RUSSIA	339 318	337 225	2 093	219 499		219 499	558 817	337 225	221 592	
UKRAINE	56 429		56 429	31 269		31 269	87 698		87 698	
USA NSF	24 285	24 285		46 375	46 375		70 660	70 660		
B) Total Non-Member States	650 351	591 829	58 522	461 304	64 369	396 935	1 111 655	656 198	455 457	0
GRAND TOTAL (A+B)	3 523 410	3 408 805	114 605	2 295 531	1 467 737	827 794	5 818 941	4 876 542	942 399	52 742

(*) Warsaw University - INP, Krakow - UMM Krakow

3. Summary of Market Surveys, Invitation to Tenders and Case B contracts, March 2007 to September 2007.

Market Surveys

No new market surveys issued since the last RRB meeting

Invitation to Tenders

No new invitations to tenders issued since the last RRB meeting

Case B contracts

No Case B issued since the last RRB meeting