

# **LHCb Resources Review Board**

31 October 2012

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## **Financial Report**

**Statement of accounts up to 31 August 2012**

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

# 1. CONSTRUCTION Common Funds

Statement of accounts up to 31 August 2012

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

<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 31 August 2012

### 2.1. Key Figures

<i>Income and Payments</i>		2012 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	1 051
2	Contributions received	2 263
<b>3=1+2</b>	<b>Total income</b>	<b>3 314</b>
	<b>Payments:</b>	
4	Total cash outflows	1 701
<b>5 = 3 - 4</b>	<b>Total Funds currently available *</b>	<b>1 613</b>

<i>Outstanding commitments</i>		2012 kCHF
<b>6</b>	Outstanding commitments	<b>320</b>

\* An amount of 400k CHF has been earmarked in 2011 and 300K CHF in 2012 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	
<b>Member States</b>										
FRANCE	2 019 935	2 019 935		313 420	313 420		2 333 355	2 333 355		
GERMANY - BMBF	600 604	600 604		102 044	102 044		702 648	702 648		
GERMANY - MPI	291 619	291 619		51 022	51 022		342 641	342 641		
ITALY	2 332 433	2 332 433		400 886	193 199	207 687	2 733 319	2 525 632	207 687	
NETHERLANDS	736 527	736 527		94 755	94 755		831 282	831 282		
POLAND	508 123	508 123		58 311	58 311		566 434	566 434		
ROMANIA				29 155	29 155		29 155	29 155		16 030
SPAIN	739 912	739 912		123 910	584	123 326	863 822	740 496	123 326	
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	3 246 533		
CERN	2 148 489	2 148 489		364 441	364 441		2 512 930	2 512 930		
<b>A) Total Member States</b>	<b>12 983 011</b>	<b>12 983 011</b>		<b>2 193 939</b>	<b>1 687 994</b>	<b>505 945</b>	<b>15 176 950</b>	<b>14 671 005</b>	<b>505 945</b>	<b>16 030</b>
<b>Non-Member States</b>										
BRAZIL	706 484	530 310	176 174	178 774	75 000	103 774	885 258	605 310	279 948	
CHINA	166 688	166 688		29 796	19 864	9 932	196 484	186 552	9 932	
IRELAND	105 213	105 213		19 864	631	19 233	125 077	105 844	19 233	
ROMANIA	227 706	227 706					227 706	227 706		
RUSSIA	1 598 294	1 596 096	2 198	260 669	260 669		1 858 963	1 856 765	2 198	
UKRAINE	214 697		214 697	29 796	9 932	19 864	244 493	9 932	234 561	
USA	345 069	345 069		88 126	88 126		433 195	433 195		
<b>B) Total Non-Member States</b>	<b>3 364 151</b>	<b>2 971 082</b>	<b>393 069</b>	<b>607 025</b>	<b>454 222</b>	<b>152 803</b>	<b>3 971 176</b>	<b>3 425 304</b>	<b>545 872</b>	
<b>GRAND TOTAL (A+B)</b>	<b>16 347 162</b>	<b>15 954 093</b>	<b>393 069</b>	<b>2 800 964</b>	<b>2 142 216</b>	<b>658 748</b>	<b>19 148 126</b>	<b>18 096 309</b>	<b>1 051 817</b>	<b>16 030</b>