

# **LHCb Resources Review Board**

17 April 2013

---

## **Financial Report**

**Statement of accounts up to 28 February 2013**

<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 28 February 2013

<i>Income and Payments</i>		2013 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	390
2	Contributions received during the year	0
<b>3=1+2</b>	<b>Total income</b>	<b>390</b>
	<b>Payments:</b>	
4	Total cash outflows	2
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>388</b>

<i>Outstanding commitments</i>		2013 kCHF
6	Outstanding commitments	0

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

## 2. MAINTENANCE AND OPERATION Common Funds

Statement of accounts up to 28 February 2013

### 2.1. Key Figures

<i>Income and Payments</i>		2013 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	<b>794</b>
2	Contributions received	<b>139</b>
<b>3=1+2</b>	<b>Total income</b>	<b>933</b>
	<b>Payments:</b>	
4	Total cash outflows	<b>536</b>
<b>5 = 3 - 4</b>	<b>Total Funds currently available *</b>	<b>397</b>

<i>Outstanding commitments</i>		2013 kCHF
<b>6</b>	Outstanding commitments	<b>505</b>

\* An amount of 400 kCHF has been earmarked in 2011 and 600 kCHF 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	2002-2012			2013			2002-2013			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
<b>Member States</b>										
FRANCE	2 333 355	2 333 355		285 685		285 685	2 619 040	2 333 355	285 685	
GERMANY - BMBF	702 648	702 648		88 426	24 078	64 348	791 074	726 726	64 348	
GERMANY - MPI	342 641	342 641		34 010	34 010		376 651	376 651		
ITALY	2 733 319	2 733 319		394 518	48 695	345 823	3 127 837	2 782 014	345 823	
NETHERLANDS	831 282	831 282		115 635	115 635		946 917	946 917		
POLAND	566 434	566 434		54 416		54 416	620 850	566 434	54 416	
ROMANIA	29 155	29 155		47 614	22 530	25 084	76 769	51 685	25 084	
SPAIN	863 822	740 496	123 326	108 832		108 832	972 654	740 496	232 158	
SWITZERLAND - Lausanne	156 146	156 146					156 146	156 146		
SWITZERLAND - Zurich	858 685	858 685		170 051		170 051	1 028 736	858 685	170 051	
UNITED KINGDOM	3 246 533	3 246 533		496 548		496 548	3 743 081	3 246 533	496 548	
CERN	2 512 930	2 512 930		374 112		374 112	2 887 042	2 512 930	374 112	
<b>A) Total Member States</b>	<b>15 176 950</b>	<b>15 053 624</b>	<b>123 326</b>	<b>2 169 847</b>	<b>244 948</b>	<b>1 924 899</b>	<b>17 346 797</b>	<b>15 298 572</b>	<b>2 048 225</b>	
<b>Non-Member States</b>										
BRAZIL	885 258	605 310	279 948	166 751		166 751	1 052 009	605 310	446 699	
CHINA	196 484	196 484		55 584		55 584	252 068	196 484	55 584	
IRELAND	125 077	125 077		18 528	231	18 297	143 605	125 308	18 297	
ROMANIA	227 706	227 706					227 706	227 706		
RUSSIA	1 858 963	1 858 963		235 354		235 354	2 094 317	1 858 963	235 354	
UKRAINE	244 493		244 493	27 792		27 792	272 285		272 285	
USA	433 195	433 195		146 136		146 136	579 331	433 195	146 136	
<b>B) Total Non-Member States</b>	<b>3 971 176</b>	<b>3 446 735</b>	<b>524 441</b>	<b>650 145</b>	<b>231</b>	<b>649 914</b>	<b>4 621 321</b>	<b>3 446 966</b>	<b>1 174 355</b>	
<b>GRAND TOTAL (A+B)</b>	<b>19 148 126</b>	<b>18 500 359</b>	<b>647 767</b>	<b>2 819 992</b>	<b>245 179</b>	<b>2 574 813</b>	<b>21 968 118</b>	<b>18 745 538</b>	<b>3 222 580</b>	