

LHCb Resources Review Board

16th April 2008

Financial Report

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1. COMMON FUND :

Statement of account up to 29th February 2008

1.1. Key Figures

Income and Payments

		2008 kCHF
	Income:	
1	Balance brought forward from previous year	2 364
2	Contributions received	
3=1+2	Total income	2 364
	Payments:	
4	Total cash outflows	- 393
5 = 3 - 4	Total Funds currently available	2 757

Outstanding commitments

		kCHF
6	Outstanding commitments in 2008	113
	Total	113

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 2008	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	834 000		834 000	
ITALY - INFN	2 850 000	2 850 000		2 850 000	
NETHERLANDS - NIKHEF	1 800 000	1 300 000	500 000	1 800 000	
POLAND - State Committee	140 000	140 000		140 000	
SPAIN - Barcelona & Santiago	570 000	570 000		570 000	
SWITZERLAND - Lausanne & Zurich *	2 250 000	2 240 121	39 879	2 280 000	
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	17 358 121	539 879	17 898 000	
NON-MEMBER STATES					
CHINA	28 000	28 000		28 000	
ROMANIA	90 000	73 000		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	133 000	714 250	847 250	30 750
TOTAL (A+B)	18 746 000	17 491 121	1 254 129	18 745 250	30 750
C) INTEREST CREDITED		620 239		620 239	
GRAND TOTAL (A+B+C)	18 746 000	18 111 360	1 254 129	19 365 489	30 750

(1) information provided by the resource coordinator

* Including an additional payment to the Common Fund of 30KCHF received in 2007

1.3. Payments and Outstanding Commitments

Payments (in kCHF)	2008
Infrastructure	27
Muon	- 71
Common Fund	- 349
Total	- 393

Outstanding Commitments (in kCHF)	2008
Common Fund	52
Infrastructure	49
Muon	6
Rich	6
Total	113

2. Maintenance and Operations, category A

Statement of account up to 29th February 2008

2.1. Key Figures

Income and Payments

		2008 kCHF
	Income:	
1	Balance brought forward from previous year	1 398
2	Contributions received	928
3=1+2	Total income	2 326
	Payments:	
4	Total cash outflows	1 071
5 = 3 - 4	Total Funds currently available	1 255

Outstanding commitments

		kCHF
6	Outstanding commitments in 2008	328
Total		328

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	2002-2007			2008			2002-2008			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
Member States										
FRANCE - IN2P3	743 914	743 914		315 914		315 914	1 059 828	743 914	315 914	
GERMANY - BMBF	195 606	195 606		78 978	78 978		274 584	274 584		84 793
GERMANY - MPI	116 281	116 281		46 071	30 109	15 962	162 352	146 390	15 962	
ITALY - INFN	887 537	887 537		348 821		348 821	1 236 358	887 537	348 821	
NETHERLANDS - NIKHEF	262 184	262 184		98 723	98 723		360 907	360 907		
POLAND*	215 958	215 958		85 560	22 633	62 927	301 518	238 591	62 927	
SPAIN - Barcelona & Santiago	252 103	252 103		98 723	584	98 139	350 826	252 687	98 139	
SWITZERLAND - Lausanne	156 146	156 146		105 305		105 305	261 451	156 146	105 305	
SWITZERLAND - Zurich	107 700	107 700					107 700	107 700		
UNITED KINGDOM - RAL	935 425	935 425		410 029	410 029		1 345 454	1 345 454		
CERN	834 432	834 432		309 332	309 332		1 143 764	1 143 764		
A) Total Member States	4 707 286	4 707 286		1 897 456	950 388	947 068	6 604 742	5 657 674	947 068	84 793
Non-Member States										
BRAZIL - CNPq	261 697	261 697		103 929		103 929	365 626	261 697	103 929	
CHINA	57 045	57 045		22 271		22 271	79 316	57 045	22 271	
IRELAND				37 118		37 118	37 118		37 118	
ROMANIA	75 738	44 469	31 269	29 694		29 694	105 432	44 469	60 963	
RUSSIA	558 817	390 104	168 713	222 025		222 025	780 842	390 104	390 738	
UKRAINE	87 698		87 698	29 694		29 694	117 392		117 392	
USA NSF	70 660	70 660		44 273		44 273	114 933	70 660	44 273	
B) Total Non-Member States	1 111 655	823 975	287 680	489 004		489 004	1 600 659	823 975	776 684	0
GRAND TOTAL (A+B)	5 818 941	5 531 261	287 680	2 386 460	950 388	1 436 072	8 205 401	6 481 649	1 723 752	84 793

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