

MEMORANDUM

Date: 20 September 2008

To : Members of the LHCb RRB
From : O. Ullaland
Subject : Report on Common Fund and CORE expenses for 2008-2009

Situation for 2008.

Common Fund.

The spending from Common Fund has been minimal until end August 2008. We expect DAQ and Infrastructure to use more at the end of 2008 and the beginning of 2009. 200 kSF_r has been lent to VELO Spare as a stop-gap solution. Common Fund has had an income of 167 kSF_r from repayment of common orders for detector specific items.

COMMON FUND spending 2008		
All in kSF _r		
Detector	Spent	Committed
CALO	0	0
DAQ	37	4
INFRASTRUCTURE	315	81
MUON	168	18
OTR	22	0
RICH	101	0
TOTAL	643	102

Table 1

Status of Common Fund as of end of August 2008 in kSF_r.

About 2 MSF_r was still uncommitted at the end of August. We do not expect any cash flow problem.

Core.

Most of the Core spending came to an end in 2006. The last delivery of HPDs for the RICHs was done in the first half of 2007. The Muon chamber production has ended. Purchasing for DAQ and data storage will continue at about the same rate throughout 2008 and 2009 and will be funded by Core and non-Core resources.

No institute has indicated that it has additional requests for funds to be presented to RRB.