

# LHCb Resources Review Board

12<sup>th</sup> November 2008

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## Financial Report

Statement of accounts up to 31 August 2008

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# 1. CONSTRUCTION Common Funds

Statement of accounts up to 31 August 2008

## 1.1. Key Figures

<i>Income and Payments</i>		2008 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	2 364
2	Contributions received during the year	
<b>3=1+2</b>	<b>Total income</b>	<b>2 364</b>
	<b>Payments:</b>	
4	Total cash outflows	- 13
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>2 377</b>

<i>Outstanding commitments</i>		2008 kCHF
<b>6</b>	Outstanding commitments at 31 August 2008	120

## 1.2. Contributions received and outstanding

### Construction Common Fund

Amounts in CHF

FUNDING AGENCIES	Total Due MoU	Contributions received			Outstanding
		from 1998 to 2008	In kind (1)	Total	
<b>Member States</b>					
FRANCE	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	2 850 000	2 850 000		2 850 000	
NETHERLANDS	1 800 000	1 300 000	500 000	1 800 000	
POLAND	140 000	140 000		140 000	
SPAIN	570 000	570 000		570 000	
SWITZERLAND *	2 250 000	2 240 121	39 879	2 280 000	
UNITED KINGDOM	2 940 000	2 940 000		2 940 000	
CERN	3 520 000	3 520 000		3 520 000	
<b>A) TOTAL MEMBER STATES</b>	<b>17 868 000</b>	<b>17 358 121</b>	<b>539 879</b>	<b>17 898 000</b>	
<b>Non-Member States</b>					
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>B) TOTAL NON-MEMBER STATES</b>	<b>878 000</b>	<b>133 000</b>	<b>714 250</b>	<b>847 250</b>	<b>30 750</b>
<b>TOTAL (A+B)</b>	<b>18 746 000</b>	<b>17 491 121</b>	<b>1 254 129</b>	<b>18 745 250</b>	<b>30 750</b>
<b>C) INTEREST CREDITED</b>		<b>620 239</b>		<b>620 239</b>	
<b>GRAND TOTAL (A+B+C)</b>	<b>18 746 000</b>	<b>18 111 360</b>	<b>1 254 129</b>	<b>19 365 489</b>	<b>30 750</b>

(1) information provided by the resource coordinator.

\* Including an additional contribution to the Common Fund of 30KCHF received in 2007.

## 2. MAINTENANCE AND OPERATION Common Funds

Statement of accounts up to 31 August 2008

### 2.1. Key Figures

<i>Income and Payments</i>		2008 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	1 398
2	Contributions received	2 104
<b>3=1+2</b>	<b>Total income</b>	<b>3 502</b>
	<b>Payments:</b>	
4	Total cash outflows	2 261
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>1 241</b>

<i>Outstanding commitments</i>		2008 kCHF
<b>6</b>	Outstanding commitments at 31 August 2008	128

## 2.2. Contributions received and outstanding

### Maintenance & Operation Common Fund

The 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	
<b>Member States</b>										
FRANCE	743 914	743 914		315 914	315 914		1 059 828	1 059 828		
GERMANY - BMBF	195 606	195 606		78 978	78 978		274 584	274 584		84 793
GERMANY - MPI	116 281	116 281		46 071	46 071		162 352	162 352		30 109
ITALY	887 537	887 537		348 821	348 821		1 236 358	1 236 358		
NETHERLANDS	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	252 103	252 103		98 723	584	98 139	350 826	252 687	98 139	
SWITZERLAND - Lausanne	156 146	156 146					156 146	156 146		
SWITZERLAND - Zurich	107 700	107 700		105 305	105 305		213 005	213 005		
UNITED KINGDOM	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		
<b>A) Total Member States</b>	<b>4 707 286</b>	<b>4 707 286</b>		<b>1 897 456</b>	<b>1 736 390</b>	<b>161 066</b>	<b>6 604 742</b>	<b>6 443 676</b>	<b>161 066</b>	<b>114 902</b>
<b>Non-Member States</b>										
BRAZIL	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		106
ROMANIA	75 738	75 738		29 694		29 694	105 432	75 738	29 694	
RUSSIA	558 817	558 817		222 025	78 445	143 580	780 842	637 262	143 580	
UKRAINE	87 698		87 698	29 694		29 694	117 392		117 392	
USA	70 660	70 660		44 273	44 273		114 933	114 933		
<b>B) Total Non-Member States</b>	<b>1 111 655</b>	<b>1 023 957</b>	<b>87 698</b>	<b>489 004</b>	<b>159 836</b>	<b>329 168</b>	<b>1 600 659</b>	<b>1 183 793</b>	<b>416 866</b>	<b>106</b>
<b>GRAND TOTAL (A+B)</b>	<b>5 818 941</b>	<b>5 731 243</b>	<b>87 698</b>	<b>2 386 460</b>	<b>1 896 226</b>	<b>490 234</b>	<b>8 205 401</b>	<b>7 627 469</b>	<b>577 932</b>	<b>115 008</b>