

# LHCb Resources Review Board

29<sup>th</sup> April 2009

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## Financial Report

Statement of accounts up to 28 february 2009

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# 1. CONSTRUCTION Common Funds

Statement of accounts up to 28 february 2009

## 1.1. Key Figures

<i>Income and Payments</i>		2009 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	2 635
2	Contributions received during the year	
<b>3=1+2</b>	<b>Total income</b>	<b>2 635</b>
	<b>Payments:</b>	
4	Total cash outflows	- 88
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>2 723</b>

<i>Outstanding commitments</i>		2009 kCHF
6	Outstanding commitments at 28 february 2009	75

## 1.2. Contributions received and outstanding

### Construction Common Fund

Amounts in CHF

FUNDING AGENCIES	Total Due MoU	Contributions received			Outstanding
		from 1998 to 2009	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 28 february 2009

### 2.1. Key Figures

<i>Income and Payments</i>		2009 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	659
2	Contributions received	950
<b>3=1+2</b>	<b>Total income</b>	<b>1 609</b>
	<b>Payments:</b>	
4	Total cash outflows	273
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>1 336</b>

<i>Outstanding commitments</i>		2009 kCHF
<b>6</b>	Outstanding commitments at 28 february 2009	69

## 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	2002-2008			2009			2002-2009			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
<b>Member States</b>										
FRANCE	1 059 828	1 059 828		321 566		321 566	1 381 394	1 059 828	321 566	
GERMANY - BMBF	274 584	274 584		88 411	84 793	3 618	362 995	359 377	3 618	
GERMANY - MPI	162 352	162 352		40 163	30 109	10 054	202 515	192 461	10 054	
ITALY	1 236 358	1 236 358		353 645	13 560	340 085	1 590 003	1 249 918	340 085	
NETHERLANDS	360 907	360 907		152 829	152 829		513 736	513 736		
POLAND	301 518	238 591	62 927	80 326		80 326	381 844	238 591	143 253	
SPAIN	350 826	350 826		136 659	584	136 075	487 485	351 410	136 075	
SWITZERLAND - Lausanne	156 146	156 146					156 146	156 146		
SWITZERLAND - Zurich	213 005	213 005		136 659		136 659	349 664	213 005	136 659	
UNITED KINGDOM	1 345 454	1 345 454		462 138	462 138		1 807 592	1 807 592		
CERN	1 143 764	1 143 764		321 567	321 567		1 465 331	1 465 331		
<b>A) Total Member States</b>	<b>6 604 742</b>	<b>6 541 815</b>	<b>62 927</b>	<b>2 093 963</b>	<b>1 065 580</b>	<b>1 028 383</b>	<b>8 698 705</b>	<b>7 607 395</b>	<b>1 091 310</b>	
<b>Non-Member States</b>										
BRAZIL	365 626	365 626		118 684		118 684	484 310	365 626	118 684	
CHINA	79 316	79 316		29 541		29 541	108 857	79 316	29 541	
IRELAND	37 118	37 118		29 541	106	29 435	66 659	37 224	29 435	
ROMANIA	105 432	89 994	15 438	39 474		39 474	144 906	89 994	54 912	
RUSSIA	780 842	637 262	143 580	282 218		282 218	1 063 060	637 262	425 798	
UKRAINE	117 392		117 392	39 474		39 474	156 866		156 866	
USA	114 933	114 933		58 754		58 754	173 687	114 933	58 754	
<b>B) Total Non-Member States</b>	<b>1 600 659</b>	<b>1 324 249</b>	<b>276 410</b>	<b>597 686</b>	<b>106</b>	<b>597 580</b>	<b>2 198 345</b>	<b>1 324 355</b>	<b>873 990</b>	
<b>GRAND TOTAL (A+B)</b>	<b>8 205 401</b>	<b>7 866 064</b>	<b>339 337</b>	<b>2 691 649</b>	<b>1 065 686</b>	<b>1 625 963</b>	<b>10 897 050</b>	<b>8 931 750</b>	<b>1 965 300</b>	