



LHCb
Resources Review Board
25 october 2006

Updates to Financial Report

CERN-RRB-2006-084

Common Fund		in kCHF	sub-totals
Income as at 31 August 06	Paid for	5 813	
Additional contributions received			
Total Income		5 813	
		in kCHF	sub-totals
Payments as at 31 August 06		2 295	
Additional payments			
Common Fund + Calo		68	
Rich HPD		51	
Outer Tracker		16	
Rich		4	
Infrastructure		- 106	
Muon		- 155	
			- 122
Total Payments		2 173	
Current funds available		3 640	
		in kCHF	sub-totals
Outstanding Commitments		1 456	
Changes in outstanding commitments			
Commun Fund		139	
Muon		- 23	
Infrastructure		- 152	
DAQ Farm non core		- 157	
			- 193
Total Outstanding commitments		1 263	

Common Fund: Outstanding Membership fees

in CHF

FUNDING AGENCIES	Due Membership Fees up to 2005	Due 1999	Due 2000	Due 2001	Due 2002	Due 2003	Due 2004	Due 2005	Total received	Balance due
MEMBER STATES										
POLAND - State Committee	48 000	8 000	8 000				2 000		30 000	18 000
A) TOTAL MEMBER STATES	48 000	8 000	8 000				2 000		30 000	18 000
NON-MEMBER STATES										
BRAZIL - CNPq CBPF	24 000			8 000	8 000	8 000				24 000
BRAZIL - CNPq UFRJ	40 000	8 000	8 000	8 000	8 000	8 000				40 000
B) TOTAL NON-MEMBER STATES	64 000	8 000	8 000	16 000	16 000	16 000				64 000
TOTAL (A+B)	112 000	16 000	16 000	16 000	16 000	16 000	2 000		30 000	82 000

***Common Fund contributions received and outstanding,
Membership fees and Cash payments***

Amounts in CHF			
FUNDING AGENCIES	Total Due MoU	Total Received	Outstanding
MEMBER STATES			
GERMANY - MPI	834 000	592 213	241 787
ITALY - INFN	2 850 000	1 990 663	859 337
NETHERLANDS - NIKHEF	1 800 000	1 300 000	500 000
POLAND - State Committee	140 000	47 000	93 000
SPAIN - Barcelona & Santiago	570 000	418 585	151 415
SWITZERLAND - Lausanne & Zurich	2 250 000	2 029 293	220 707
A) TOTAL MEMBER STATES	8 444 000	6 377 754	2 066 246
NON-MEMBER STATES			
BRAZIL - CNPq CBPF	24 000		24 000
BRAZIL - CNPq UFRJ	40 000		40 000
ROMANIA	90 000	56 000	34 000
RUSSIA	700 000	429 000	271 000
UKRAINE	60 000	46 250	13 750
B) TOTAL NON-MEMBER STATES	914 000	531 250	382 750
TOTAL (A+B)	9 358 000	6 909 004	2 448 996

M&O - A Outstanding contributions

FUNDING AGENCIES	in CHF	Total Outstanding	Outstanding 2002- 2004	Outstanding 2005	Outstanding 2006
Member States					
POLAND - Warsaw university		102 307	19 833	33 363	49 111
POLAND - INP, Krakow		17 956	17 956		
POLAND - UMM Krakow		8 978	8 978		
SPAIN - Barcelona & Santiago		56 083			56 083
A) Total Member States		185 324	46 767	33 363	105 194
Non-Member States					
ROMANIA		16 251			16 251
RUSSIA		222 093	20 007	77 334	124 752
UKRAINE		56 429	29 205	10 973	16 251
B) Total Non-Member States		294 773	49 212	88 307	157 254
GRAND TOTAL (A+B)		480 097	95 979	121 670	262 448