

# **COMPUTING**

## **Resources Review Board**

24th October 2006

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### **Financial Position of LCG**

<b>1. Financial Position as at September 26<sup>th</sup> 2006 .....</b>	<b>2</b>
<b>2. Commitments as at September 26<sup>th</sup> 2006.....</b>	<b>3</b>

# 1. Financial Position as at 26/09/2006 – LCG Phase 2 Funding Agencies

(All figures in kCHF except otherwise indicated)

	Expected contributions until 2010  (a)	Contributions received  (b)	Income		Expenditure (commitments)						Balance  (h) = (b)-(g)
			Cash		Cash		In kind	Total		TOTAL  (g) = (f)+(d)	
			Material	Personnel	Material	Personnel	Material <sup>2</sup>	Material	Personnel		
			(c)	(d)	(e)	(f) = (c)+(e)	(d)	(g) = (f)+(d)			
Carry from Phase 1		T298001									
UK - PPARC		55	55								
Belgium - FNRS		249	249								
Finland HIP		65	65								
Spain CICYT		174	174								
Sweden - SRC		143	143								
Italy - INFN		159	159								
Total	845	845	845								845
Germany - Karlsruhe <sup>3</sup>		T298381									
2006		277	277		361		0	361	361		
2007											
2008											
Total	730	277		277	0	361	0	0	361	361	- 84
Italy - INFN		T299001									
2006		1 084	1 084		1 116		0	1 116	1 116		
2007											
2008											
2009											
2010											
Total	6 500	1 084	0	1 084	0	1 116	0	0	1 116	1 116	- 32
Israel - SPTA		T301972									
2006		85	85		46		0	46	46		
2007											
2008											
Total	110	85	0	85	0	46	0	0	46	46	39
India		T831501									
2006		44	44		27		0	27	27		
2007											
Total	95	44	0	44	0	27	0	0	27	27	17
Total 2006		2 335	845	1 490	0	1 551	0	0	1 551	1 551	
Total 2007		0	0	0	0	0	0	0	0	0	
Total 2008		0	0	0	0	0	0	0	0	0	
Total 2009		0	0	0	0	0	0	0	0	0	
Total 2010		0	0	0	0	0	0	0	0	0	
Grand Total	8 280	2 335	845	1 490	0	1 551	0	0	1 551	1 551	784
Personnel	7 163										
Materials	1 117										

## 2. Payments and Commitments as at September 26th 2006

(All figures in MCHF)

	<b>Payments as at 26/09/2006</b>	<b>Commitments as at 26/09/2006</b>	<b>Planned commitments at year end</b>	<b>%</b>
	<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(2)/(3)</i>
<b>Funding Source</b>				
<b>From CERN Budget</b>				
- Personnel	12.089	12.089	16.985	71%
- Material	11.599	17.308	23.350	74%
<b>Contributions via Team Accounts*</b>				
- Personnel	1.551	1.551	1.950	80%
- Material			0.845	0%
<b>In-kind Contributions*</b>				
- Personnel	0.683	0.683	0.910	75%
<b>Total</b>				
- Personnel	<b>14.323</b>	<b>14.323</b>	<b>19.845</b>	<b>72%</b>
- Materials	<b>11.599</b>	<b>17.308</b>	<b>24.195</b>	<b>72%</b>
<b>Totals</b>	<b>25.922</b>	<b>31.630</b>	<b>44.040</b>	<b>72%</b>

\* As pledged and planned to be pledged in the WLCG MoU