





LHCb Resources Review Board

CERN-RRB-2017-109

25 October 2017

Updates to Financial Report

Statement of Accounts as of 31 August 2017

Revenues and Expenses

			kCHF
Balance 1 January 2017			120
	<u>Cash</u>	<u>In-kind</u>	
Contributions	0	14	14
Expenses	- 76	- 14	- 90
Balance 31 August 2017			44
Outstanding Commitments			0
Outstanding Contributions			0

Statement of Accounts as of 31 August 2017

Revenues and Expenses

	kCHF
Balance 1 January 2017	1,140
Contributions	1,404
Transfer to deferred online HW	- 300
Expenses	- 1,580
Balance 31 August 2017	664
Outstanding Commitments	- 121
Outstanding Contributions	1,116

Deferred online hardware equipment

Balance 1 January 2017	- 350
<i>Transfer from M&O A funds</i>	300
<i>Expenses</i>	0
Balance 31 August 2017	- 50
<i>Outstanding commitments</i>	0

LHCb Maintenance & Operation Cat. A

Contributions as of 20 October 2017

CERN-RRB-2017-109

CHF	Contributions 2017 Cash
ITALY	366,498
RUSSIA	85,257
SPAIN	198,894
USA	17,732
Total	668,381

LHCb Maintenance & Operation Cat. A

Expected and outstanding Contributions as of 20 October 2017

CERN-RRB-2017-109

CHF	Balance 1 Jan. 2017		2017		Balance 20 October 2017	
	Outstanding	Paid in advance	Received	Expected	Outstanding	Paid in advance
BRAZIL	-182,316		182,316	159,303	-159,303	
CERN		335,410		335,410		
CHINA		57,869		83,115	-25,246	
COLOMBIA		27,704		13,852		13,852
FRANCE		3,000	254,098	254,098		3,000
GERMANY - BMBF		118,697		116,885		1,812
GERMANY - MPI		2,925	20,328	20,328		2,925
IRELAND	-146			6,926	-7,072	
ITALY		50,246	366,498	396,393		20,351
NETHERLANDS			60,984	60,984		
POLAND			43,200	86,393	-43,193	
ROMANIA			15,246	15,246		
RUSSIA		89,492	221,503	222,808		88,187
SPAIN	-97,255		198,894	101,639		
SWITZERLAND - ZURICH			132,131	132,131		
TURKEY						
UKRAINE	-285,377			15,246	-300,623	
UNITED KINGDOM			452,295	452,295		
USA			125,315	143,398	-18,083	
Total	-565,094	685,343	2,072,808	2,616,450	-553,520	130,127