

MEMORANDUM

Date: 28 September 2009

To : Members of the LHCb RRB
 From : C. D'Ambrosio
 Subject : Report on Common Fund and CORE expenses for 2009-2010

Situation for 2009

Common Fund.

Spending from Common Fund has been important especially in DAQ and Infrastructure, as foreseen one year ago (see CERN-RRB-2008-091). We expect DAQ and Infrastructure to continue to use Common Fund in 2010 also. There is a 480 kSfr inflow of back-payments to DAQ - Common Funds. The large amounts for Muon, Otr and Rich are mostly repayments of loans from Core funds as anticipated in CERN-RRB-2009-053.

COMMON FUNDS situation end Aug. 2009 All in kSfr				
Detector	Outflow	Inflow	Committed	Totals
OTR	304.0	0.0	0.0	304.0
CALO	11.9		0.0	11.9
DAQ	510.4	-479.8	391.4	422.0
INFRASTRUCTURE	91.8	-20.0	222.5	294.3
MUON	385.0	0.0	-22.8	362.2
RICH	390.3	-97.2	-1.3	291.8
TOTAL	1693.4	-597.0	589.8	1686.2
VELO NON CORE	26.9	-77.8	0.0	-50.9

Table 1

Status of Common Fund as of end of August 2009 in kSfr.

About 1 MSFr was still uncommitted at the end of August. We do not expect any cash flow problem.

Core

Most of the Core spending came to an end in 2006. The last delivery of HPDs for the RICHes was done in the first half of 2007. The Muon chamber production has ended. Purchasing for DAQ and data storage will continue at about the same rate throughout 2009 and 2010 and will be funded by Core and non-Core resources.

No institute has indicated that it has additional requests for funds to be presented to RRB.