

LHCb Resources Review Board

14 October 2009

Financial Report

Statement of accounts up to 31 August 2009

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1. CONSTRUCTION Common Funds

Statement of accounts up to 31 August 2009

1.1. Key Figures

<i>Income and Payments</i>		2009 kCHF
	Income:	
1	Balance brought forward from previous year	2 635
2	Contributions received during the year	
3=1+2	Total income	2 635
	Payments:	
4	Total cash outflows	1 045
5 = 3 - 4	Total Funds currently available	1 590

<i>Outstanding commitments</i>		2009 kCHF
6	Outstanding commitments at 31 August 2009	665

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	
Member States					
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	
A) TOTAL MEMBER STATES	17 868 000	17 358 121	539 879	17 898 000	
Non-Member States					
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) TOTAL NON-MEMBER STATES	878 000	133 000	714 250	847 250	30 750
TOTAL (A+B)	18 746 000	17 491 121	1 254 129	18 745 250	30 750
C) INTEREST CREDITED		620 239		620 239	
GRAND TOTAL (A+B+C)	18 746 000	18 111 360	1 254 129	19 365 489	30 750

(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 31 August 2009

2.1. Key Figures

<i>Income and Payments</i>		2009 kCHF
	Income:	
1	Balance brought forward from previous year	659
2	Contributions received	2 277
3=1+2	Total income	2 936
	Payments:	
4	Total cash outflows	1 348
5 = 3 - 4	Total Funds currently available	1 588

<i>Outstanding commitments</i>		2009 kCHF
6	Outstanding commitments at 31 August 2009	167

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	
Member States										
FRANCE	1 059 828	1 059 828		321 566	321 566		1 381 394	1 381 394		156 382
GERMANY - BMBF	274 584	274 584		88 411	88 411		362 995	362 995		
GERMANY - MPI	162 352	162 352		40 163	40 163		202 515	202 515		
ITALY	1 236 358	1 236 358		353 645	353 645		1 590 003	1 590 003		
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	349 664		
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		
A) Total Member States	6 604 742	6 541 815	62 927	2 093 963	1 877 562	216 401	8 698 705	8 419 377	279 328	156 382
Non-Member States										
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	105 432		39 474		39 474	144 906	105 432	39 474	
RUSSIA	780 842	780 842		282 218	199 933	82 285	1 063 060	980 775	82 285	
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) Total Non-Member States	1 600 659	1 483 267	117 392	597 686	200 039	397 647	2 198 345	1 683 306	515 039	
GRAND TOTAL (A+B)	8 205 401	8 025 082	180 319	2 691 649	2 077 601	614 048	10 897 050	10 102 683	794 367	156 382