





# **LHCb**

# **Resources Review Board**

**CERN-RRB-2018-056**

**25 April 2018**

Updates to Financial Report

*Statement of Accounts as of 31 December 2017*

Revenues and Expenses

				kCHF
Balance 1 January 2017				120
	<u>Cash</u>	<u>In-kind</u>		
Contributions	0	14		14
Expenses	- 83	- 14		- 97
Balance 31 December 2017				37
Outstanding Commitments				0
Outstanding Contributions				0

## Statement of Accounts as of 31 December 2017

### Revenues and Expenses

	kCHF
<b>Balance 1 January 2017</b>	<b>1,140</b>
Contributions	2,303
Transfer to deferred online HW	- 300
Expenses	- 2,405
<b>Balance 31 December 2017</b>	<b>738</b>
Outstanding Commitments	- 39
Outstanding Contributions	478

### Deferred online hardware equipment

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

# LHCb Maintenance & Operation Cat. A

Contributions as of 18 April 2018

CERN-RRB-2018-056

CHF	Contributions 2018
	Cash
BRAZIL	159,303
CERN	352,924
CHINA	70,573
GERMANY - MPI	24,854
ITALY	225,868
NETHERLAND	64,620
ROMANIA	24,854
UNITED KINGDOM	422,515
USA	11,086
<b>Total</b>	<b>1,356,597</b>

# LHCb Maintenance & Operation Cat. A

Expected and outstanding Contributions as of 18 April 2018

CERN-RRB-2018-056

CHF	Balance 1 Jan. 2018		2018		Balance 18 April 2018	
	Outstanding	Paid in advance	Received	Expected	Outstanding	Paid in advance
BRAZIL	-159,303		159,303	128,947	-128,947	
CERN			352,924	352,924		
CHINA		2,754	70,573	128,947	-55,620	
COLOMBIA		13,852		12,281		1,571
FRANCE		3,000		243,567	-240,567	
GERMANY - BMBF		126,081		124,269		1,812
GERMANY - MPI		2,925	24,854	24,854		2,925
IRELAND	-7,072			6,140	-13,212	
ITALY		20,321	225,868	422,515	-176,326	
NETHERLANDS			64,620	64,620		
POLAND				84,503	-84,503	
ROMANIA			24,854	24,854		
RUSSIA		88,187		218,653	-130,466	
RUSSIA - UNIVERSITIES		22,602				22,602
SPAIN				119,298	-119,298	
SWITZERLAND				129,240	-129,240	
UKRAINE	-306,156			12,281	-318,437	
UNITED KINGDOM			422,515	422,515		
USA	-5,590		11,086	127,646	-122,150	
<b>Total</b>	<b>-478,121</b>	<b>279,722</b>	<b>1,356,597</b>	<b>2,648,054</b>	<b>-1,518,766</b>	<b>28,910</b>