



# LHCb Resources Review Board

21 April 2010

## Updates to Financial Report

CERN-RRB-2010-058

## Outstanding Construction Common Fund

in CHF

<b>FUNDING AGENCIES</b>	<b>Outstanding 2008</b>
<b>NON-MEMBER STATES</b>	
UKRAINE	13 750
<b>Total</b>	<b>13 750</b>

**Maintenance & Operations - Category A****Additional Contributions received as from 1 March 2010**

	<b>Paid for</b>	<b>in kCHF</b>
<b>UNITED KINGDOM</b>	<b>2010</b>	<b>484</b>
<b>CERN</b>	<b>2010</b>	<b>350</b>
<b>RUSSIA</b>	<b>2009 + 2010</b>	<b>313</b>
<b>FRANCE-IN2P3</b>	<b>2010</b>	<b>313</b>
<b>NETHERLANDS</b>	<b>2010</b>	<b>119</b>
<b>USA</b>	<b>2010</b>	<b>82</b>
<b>GERMANY-MPI</b>	<b>2010</b>	<b>45</b>
<b>Total</b>		<b>1 706</b>

## Outstanding Contributions: M&O - A

### MEMBER STATES

in CHF	2009	2010	TOTAL
FUNDING AGENCIES	Outstanding	Outstanding	Outstanding
<b>MEMBER STATES</b>			
ITALY		336 365	336 365
POLAND	* 143 253	74 416	217 669
SPAIN		119 066	119 066
SWITZERLAND - ZURICH		156 274	156 274
<b>A) Total Member States</b>	<b>143 253</b>	<b>686 121</b>	<b>829 374</b>

### NON-MEMBER STATES

	2009	2010	TOTAL
FUNDING AGENCIES	Outstanding	Outstanding	Outstanding
<b>NON-MEMBER STATES</b>			
BRAZIL	21 716	100 661	122 377
CHINA		27 453	27 453
IRELAND		18 302	18 302
ROMANIA	39 474	45 755	85 229
RUSSIA		31 041	31 041
UKRAINE	** 156 866	27 453	184 319
<b>B) Total Non-Member States</b>	<b>218 056</b>	<b>250 665</b>	<b>468 721</b>
<b>GRAND TOTAL (A+B)</b>	<b>361 309</b>	<b>936 786</b>	<b>1 298 095</b>

\* including an amount from 2008

\*\* outstanding from 2002-2009