

LHCb Resources Review Board

21 April 2010

Financial Report

Statement of accounts up to 28 February 2010

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1. CONSTRUCTION Common Funds

Statement of accounts up to 28 February 2010

1.1. Key Figures

<i>Income and Payments</i>		2010 kCHF
	Income:	
1	Balance brought forward from previous year	713
2	Contributions received during the year	
3=1+2	Total income	713
	Payments:	
4	Total cash outflows	20
5 = 3 - 4	Total Funds currently available	693

<i>Outstanding commitments</i>		2010 kCHF
6	Outstanding commitments at 28 February 2010	76

1.2. Contributions received and outstanding

Construction Common Fund

Amounts in CHF

FUNDING AGENCIES	Total Due MoU	Contributions received			Outstanding
		1998 - 2010	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	90 000		90 000	
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	150 000	714 250	864 250	13 750
TOTAL (A+B)	18 746 000	17 508 121	1 254 129	18 762 250	13 750

Total Interest Credited	620 239
Total Contribution received including interest	19 382 489

(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 28 February 2010

2.1. Key Figures

<i>Income and Payments</i>		2010 kCHF
	Income:	
1	Balance brought forward from previous year	641
2	Contributions received	97
3=1+2	Total income	738
	Payments:	
4	Total cash outflows	464
5 = 3 - 4	Total Funds currently available	274

<i>Outstanding commitments</i>		2010 kCHF
6	Outstanding commitments at 28 February 2010	91

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	2002-2009			2010			2002-2010			Paid in advance
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
Member States										
FRANCE	1 381 394	1 381 394		312 547		312 547	1 693 941	1 381 394	312 547	
GERMANY - BMBF	362 995	362 995		119 066	119 066		482 061	482 061		37 316
GERMANY - MPI	202 515	202 515		44 650		44 650	247 165	202 515	44 650	
ITALY	1 590 003	1 590 003		349 755	13 390	336 365	1 939 758	1 603 393	336 365	
NETHERLANDS	513 736	513 736		119 066		119 066	632 802	513 736	119 066	
POLAND	381 844	238 591	143 253	74 416		74 416	456 260	238 591	217 669	
SPAIN	487 485	487 485		119 066		119 066	606 551	487 485	119 066	584
SWITZERLAND - Lausanne	156 146	156 146					156 146	156 146		
SWITZERLAND - Zurich	349 664	349 664		156 274		156 274	505 938	349 664	156 274	
UNITED KINGDOM	1 807 592	1 807 592		483 704		483 704	2 291 296	1 807 592	483 704	
CERN	1 465 331	1 465 331		349 755		349 755	1 815 086	1 465 331	349 755	
A) Total Member States	8 698 705	8 555 452	143 253	2 128 299	132 456	1 995 843	10 827 004	8 687 908	2 139 096	37 900
Non-Member States										
BRAZIL	484 310	462 594	21 716	100 661		100 661	584 971	462 594	122 377	
CHINA	108 857	108 857		27 453		27 453	136 310	108 857	27 453	
IRELAND	66 659	66 659		18 302		18 302	84 961	66 659	18 302	
ROMANIA	144 906	105 432	39 474	45 755		45 755	190 661	105 432	85 229	
RUSSIA	1 063 060	980 775	82 285	261 308		261 308	1 324 368	980 775	343 593	
UKRAINE	156 866		156 866	27 453		27 453	184 319		184 319	
USA	173 687	173 687		81 544		81 544	255 231	173 687	81 544	
B) Total Non-Member States	2 198 345	1 898 004	300 341	562 476		562 476	2 760 821	1 898 004	862 817	
GRAND TOTAL (A+B)	10 897 050	10 453 456	443 594	2 690 775	132 456	2 558 319	13 587 825	10 585 912	3 001 913	37 900