

# **LHCb Resources Review Board**

13 October 2010

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## **Financial Report**

**Statement of accounts up to 31 August 2010**

### **1. CONSTRUCTION Common Funds**

1.1. Key Figures

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### **2. MAINTENANCE AND OPERATION Common Funds**

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# 1. CONSTRUCTION Common Funds

Statement of accounts up to 31 August 2010

## 1.1. Key Figures

<i>Income and Payments</i>		2010 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	713
2	Contributions received during the year	0
<b>3=1+2</b>	<b>Total income</b>	<b>713</b>
	<b>Payments:</b>	
4	Total cash outflows	148
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>565</b>

<i>Outstanding commitments</i>		2010 kCHF
6	Outstanding commitments at 31 August 2010	119

<i>Outstanding Contributions</i>		kCHF
UKRAINE		14

## 2. MAINTENANCE AND OPERATION Common Funds

Statement of accounts up to 31 August 2010

### 2.1. Key Figures

<i>Income and Payments</i>		2010 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	641
2	Contributions received	2 513
<b>3=1+2</b>	<b>Total income</b>	<b>3 154</b>
	<b>Payments:</b>	
4	Total cash outflows	1 305
<b>5 = 3 - 4</b>	<b>Total Funds currently available</b>	<b>1 849</b>

<i>Outstanding commitments</i>		2010 kCHF
<b>6</b>	Outstanding commitments at 31 August 2010	<b>129</b>

## 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	
<b>Member States</b>										
FRANCE	1 381 394	1 381 394		312 547	312 547		1 693 941	1 693 941		37 316
GERMANY - BMBF	362 995	362 995		119 066	119 066		482 061	482 061		
GERMANY - MPI	202 515	202 515		44 650	44 650		247 165	247 165		
ITALY	1 590 003	1 590 003		349 755	329 211	20 544	1 939 758	1 919 214	20 544	
NETHERLANDS	513 736	513 736		119 066	119 066		632 802	632 802		
POLAND	381 844	381 844		74 416	1 853	72 563	456 260	383 697	72 563	
SPAIN	487 485	487 485		119 066	584	118 482	606 551	488 069	118 482	
SWITZERLAND - Lausanne	156 146	156 146					156 146	156 146		
SWITZERLAND - Zurich	349 664	349 664		156 274	156 274		505 938	505 938		
UNITED KINGDOM	1 807 592	1 807 592		483 704	483 704		2 291 296	2 291 296		
CERN	1 465 331	1 465 331		349 755	349 755		1 815 086	1 815 086		
<b>A) Total Member States</b>	<b>8 698 705</b>	<b>8 698 705</b>		<b>2 128 299</b>	<b>1 916 710</b>	<b>211 589</b>	<b>10 827 004</b>	<b>10 615 415</b>	<b>211 589</b>	
<b>Non-Member States</b>										
BRAZIL	484 310	484 310		100 661		100 661	584 971	484 310	100 661	
CHINA	108 857	108 857		27 453	27 453		136 310	136 310		
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	151 187	39 474	
RUSSIA	1 063 060	1 063 060		261 308	230 268	31 040	1 324 368	1 293 328	31 040	
UKRAINE	156 866		156 866	27 453		27 453	184 319		184 319	
USA	173 687	173 687		81 544	81 544		255 231	255 231		
<b>B) Total Non-Member States</b>	<b>2 198 345</b>	<b>2 002 005</b>	<b>196 340</b>	<b>562 476</b>	<b>385 020</b>	<b>177 456</b>	<b>2 760 821</b>	<b>2 387 025</b>	<b>373 796</b>	
<b>GRAND TOTAL (A+B)</b>	<b>10 897 050</b>	<b>10 700 710</b>	<b>196 340</b>	<b>2 690 775</b>	<b>2 301 730</b>	<b>389 045</b>	<b>13 587 825</b>	<b>13 002 440</b>	<b>585 385</b>	<b>37 316</b>