

COMPUTING
Resources Review Board
19 April 2005

Financial Position of LCG

1. Financial Position as at 14/03/2005 (LCG funding Agencies) 2

2. Financial Position as at 14/03/2005 (CERN budget) 3

Financial Position

As at 14/03/2005

LCG Funding Agencies

(all figures in kCHF except otherwise indicated)

	Expected contributions until 2005 ^a (a)	Contributions received ^b (b)	Expenditure (commitments)					Balance (h) = (b)-(g)				
			Cash		In kind	Total			TOTAL (g) = (f)+(d)			
			Material (c)	Personnel (d)	Material ^c (e)	Material (f) = (e)+(e)	Personnel (d)					
Japan - Uni Tokyo		T106400-T257400										
2001-2003		190			190	190			190			
2004		101			101	101			101			
2005												
Total	391	291			291	291			291			0
Academia Sinica Taipei		T223900										
2001-2003		30			30	30			30			
2004												
2005												
Total	30	30			30	30			30			0
US-LHC		T269500										
2001-2003												
2004		323			323	323			323			
2005												
Total	323	323			323	323			323			0
Greece NCSR		T298000										
2001-2003												
2004												
2005												
Total												0
Hungary - KFKI RMKI		T298100										
2001-2003		295		156				156	156			
2004		8		81				81	81			
2005				16				16	16			
Total	295	303		253				253	253			49
UK - EPSRC		T298200										
2001-2003		211										
2004		16		207				207	207			
2005				20				20	20			
Total	227	227		227				227	227			0
UK - PPARC		T298300										
2001-2003		6 025	1 584	4 781			1 584	4 781	6 365			
2004		3 260		3 175				3 175	3 175			
2005		1 809	1 103	531			1 103	531	1 634			
Total	12 625	11 094	2 687	8 486			2 687	8 486	11 173			- 79
Belgium - FNRS		T298350										
2001-2003		200	36				36		36			
2004		100	111				111		111			
2005												
Total	400	300	147				147		147			153
Finland HIP		T298360										
2001-2003		50										
2004		50	35				35		35			
2005												
Total	100	100	35	0	0		35	0	35			65
Spain CICYT		T298370										
2001-2003		450	200				200		200			
2004			224				224		224			
2005							0		0			
Total	600	450	424	0	0		424	0	424			26
Germany - Karlsruhe²		T298380										
2001-2003												
2004		289		328				328	328			
2005		79		80				80	80			
Total	873	368	0	409	0	0		409	409			- 41
Sweden - SRC		T298500										
2001-2003		273	15	104			15	104	118			
2004		142		101			0	101	101			
2005				15			0	15	15			
Total	415	415	15	220	0	15	220	234	234			181
Italy - INFN		T299000										
2001-2003		2 157	142	781			142	781	923			
2004		952	533	810			533	810	1 343			
2005			160				0	160	160			
Total	4 198	3 109	675	1 751	0	675	1 751	2 426	2 426			683
Israel - SPTA		T301970										
2001-2003		500		301			0	301	301			
2004				161			0	161	161			
2005				19			0	19	19			
Total	500	500	0	481	0	0		481	481			19
India		T831500										
2001-2003		50		12			0	12	12			
2004				18			0	18	18			
2005							0	0	0			
Total	50	50	0	29	0	0		29	29			21
Total 2001-2003		10 430	1 976	6 342	220	2 196	6 342	8 538	8 538			
Total 2004		5 242	903	4 693	424	1 327	4 693	6 020	6 020			
Total 2005		1 888	1 103	821	0	1 103	821	1 925	1 925			
Grand Total	21 027	17 560	3 983	11 856	644	4 627	11 856	16 483	16 483			1 077
In kind Materials(2)		744										
Personnel		14 631										
Materials (3)		5 652										

(1) Including 744 kCHF in kind material contributions

(2) Excluding 85 kCHF in kind materials from Enterasys

(3) In addition Germany provided 3742 kCHF via the CERN budget in 2002 and 462 kCHF for in kind personnel.

LHC Computing Financial Position

as at 14/03/2005

(all figures in kCHF, except where otherwise indicated)

3. CERN Budget

		Budget		Expenditure		Balance
		(a)		Paid	Outstanding Commitments	(d)=a-(b+c)
				(b)	(c)	
2000/2001	Materials	8 461		8 461		-
	Personnel	7 574		7 574		-
2002	Materials *	9 922		9 922		-
	Personnel	9 781		9 781		-
2003	Materials	7 583		7 583		-
	Personnel	12 296		12 296		-
2004	Materials	7 474		7 474		-
	Personnel	12 647		12 647		-
2005	Materials	7 710		270	784	6 656
	Personnel	11 895		2 055		9 840

* A special contribution from Germany, amounting to 3742 kCHF, is included in the budget