

01710  
Ms C Brock  
FA2B

FL

Reference.....

(177)

BLA 3/3  
Vol 3

H & CHS CAPITAL PRE-EMPTIONS - 1984-85 AND BEYOND

1. Your minutes of 3rd and 10th November 1983 to Mr Harris asked for our latest estimates of pre-emptions from H & CHS Capital. They are:-

£000s cash)

2. <u>PHLSB</u> :	1984-85	1985-86	1986-87
New Colindale	3154	-	-
CAMR Production Centre	2147	400	-
CAMR Fermentation Pilot Plant (FPP)	1000	9861	2841
	<u>6301</u>	<u>10261</u>	<u>2841</u>

3. These figures superceed any previously given to you by us or indeed by Mrs Fosh in her minute of 8 November 1983 to Mr Brewis for the FPP. For New Colindale they take account of slippage in 1983-84. The project is due to be completed in late 1984 (early 1985) and the figures can be regarded as quite firm. The Production Centre figures are also quite firm although we will review them again later this year. Transfer will be sought when we prepare our 84-85 estimates.

4. The FPP is another story. We are currently working upto Budget Cost stage and the figures reflect a new expenditure forecast from that previously advised. No decision has however been made by Ministers as to whether to proceed after Budget Cost and the figures supplied at 2 for the FPP, certainly for 1985-86 onwards, must be regarded as speculative but prudent.

5. CBLA

Building of the new Production Unit has commenced and we are on target for a December 1985 completion. We are likely to need:

1984-85	1985-86	(£000s cash)
12490	5000	

In supplying these figures I should say that the CBLA estimate for 1984-85 which I have not accepted is 13.7m and for 85-86 5.8m.

GRO-C

JOHN F BAILEY  
FA2C  
Room 647  
Ext GRO-C  
Friars House

30 November 1983

cc  
Mr Lally  
Mrs Fosh  
Mr Winstanley