CENTRAL BLOOD LABORATORIES AUTHORITY

1990/91 APPROVED BUDGET

CBLA/2536

CENTRAL BLOOD LABORATORIES AUTHORITY

1990/91 BUDGET

CBLA/ 2537

1. NOTES AND ASSUMPTIONS

CENTRAL BLOOD LABORATORIES AUTHORITY

1990/91 BUDGET

NOTES AND ASSUMPTIONS

1. See attached.

2. A general inflation rate of 7.5% assumed, with salaries assumed to rise at only 5% as directed by DoH.

3. Latest competitive prices assumed.

4. Plasma prices agreed with NBTS:

   - FFP £35 kilo
   - Apheresed £62.50 kilo

5. Net plasma to be fractionated, 500 tonnes (400 FFP, 100 apheresed).

6. Production yields on net plasma:

   - 8Y, 165 iu per kilo
   - Albumin, 18 gm per kilo

7. Diagnostic included in cross-accounting system as directed by DoH. Products derived from human plasma to be issued at no charge.

8. Sales to PHLS to continue to be outside of cross-accounting system.

9. Increase of 20 staff from 1989/90 budget.

10. A sum of £100,000 budgeted for legal fees arising out of HIV litigation claims: this may well have to be increased.

11. Provision has been made for 24 hour maintenance of the production building.

12. Phase IV expenditure on Animal House is for AIP and design work only.

13. Commercial Department expenses include artwork, printing and packaging for BPL name change.

CBLA/ 2539

This Budget incorporates modifications which arise out of decisions made at a meeting under Mr Graham Hart's direction on 15th November 1989.

The essential decisions made were:-

- BPL would operate on a stand alone basis and would compete at Budget Holder level with commercial products on basis of price, service and product reputation. The 'no charge' element hitherto attached to BPL products would cease, except in previously agreed special cases (e.g. specified immunoglobulins distributed through PHLS). CBLA would invoice Regions (through RTC's) and Regions than had the option of charging on to Districts.

  It was recognised that BPL could not match or beat competing product prices, pay NBTS plasma prices and simultaneously generate an acceptable rate of return. A minimum requirement for generating an acceptable rate of return would be plasma prices at least equal to prices on the free market (a price which is still higher than those paid by competing manufacturers who have dedicated pheresis centres). However, for the 1990/91 year only, it was considered tactically and administratively convenient for:

- NBTS to maintain existing plasma prices and for CBLA to absorb the consequent loss.

- Once pricing was established for all blood components, parity between free market plasma and NBTS plasma could be established - even if by way of direct subsidy.

- The principle of self-sufficiency in blood and blood products was re-affirmed. BPL prices would be pitched at a level to ensure the rapid fulfilment of self-sufficiency.

- RTCs will continue to be prime distributors of BPL products during the coming financial year.

CBLA/ 2540

2. SALES PLAN

CBLA/ 2541

CENTRAL BLOOD LABORATORIES AUTHORITY

1990/91 BUDGET

SALES PLAN

1. THERAPEUTICS

Product	Unit	Sales Units £	Sales Price £	Sales Value 1990/91 £	Cash £	Cross Charging £	No Charge Issues to PHLS £
4.5% Albumin	100 ml	24,000	8.50	204,000	850	203,150	-
4.5% Albumin	250 ml	60,000	18.25	1,095,000	-	1,095,000	-
4.5% Albumin	500 ml	150,000	29.00	4,350,000	6,889	4,343,111	-
10% Albumin	2.5 ml	525	4.20	2,205	77	2,128	-
10% Albumin	100 ml	90	17.00	1,530	612	918	-
20% Albumin	5 ml	5,500	2.50	13,750	-	13,750	-
20% Albumin	100 ml	55,000	27.50	1,512,500	12,604	1,499,896	-
Reprecip. Albumin	5 ml	500	21.60	10,800	5,400	5,400	-
Factor VII	600 iu	320	138.00	44,160	-	44,160	-
Factor VIII Y	250 iu	330,000	60.00	19,800,000	-	19,800,000	-
Factor IX A	600 iu	37,000	144.00	5,328,000	16,650	5,311,350	-
Factor XI	600 iu	250	138.00	34,500	-	34,500	-
Factor XIII	600 iu	225	138.00	31,050	-	31,050	-
Fibrinogen	mg	14,000	2.70	37,800	37,800	-	-
Normal IgG	250 mg	160,000	3.10	496,000	54,250	-	441,750
Normal IgG	750 mg	40,000	6.40	256,000	51,200	-	204,800
Anti-D	250 iu	60,000	10.90	654,000	-	654,000	-
Anti-D	500 iu	108,000	19.35	2,089,800	-	2,089,800	-
Anti-D	2,500 iu	560	72.60	40,656	-	40,656	-
Anti-Tetanus	250 iu	40,000	12.00	480,000	4,000	476,000	-
Anti-Varicella-Zoster	250 mg	4,000	120.65	482,600	6,033	-	476,568
Anti HBs IgG	100 iu	1,400	20.60	28,840	192	-	28,648
Anti HBs IgG	500 iu	2,500	82.55	206,375	5,159	-	201,215
Anti-Rabies IgG	500 iu	500	112.90	56,450	-	-	56,450
Antithrombin III	1,000 iu	1,500	100.00	150,000	-	150,000	-
				37,406,016	201,716	35,794,869	1,409,431

CBLA/ 2542

CENTRAL BLOOD LABORATORIES AUTHORITY

1990/91 BUDGET

SALES PLAN

2. DIAGNOSTICS

Product	Unit	Sales Units	Selling Price £	Sales Value 1990/91 £	Cash £	No Charge Issues £
BSA 20%	10 ml	12,900	1.65	21,285	21,285	-
BSA 30%	10 ml	5,900	2.00	11,800	11,800	-
BSA 30%	1 kg	80	130.00	10,400	10,400	-
AHG Conventional	10 ml	45,000	5.35	240,750	240,750	-
AHG Monoclonal	10 ml	85,000	5.35	454,750	454,750	-
Anti IgG-Sheep	5 ml	6,000	5.35	32,100	32,100	-
Anti IgG (Fc)	2 ml	1,200	32.00	38,400	38,400	-
Anti C3c	2 ml	1,000	15.00	15,000	15,000	-
Anti C3d	2 ml	2,000	15.00	30,000	30,000	-
Monoclonal Anti A	10 ml	25,000	3.00	75,000	75,000	-
Monoclonal Anti B	10 ml	25,000	3.00	75,000	75,000	-
Monoclonal Anti A,B	10 ml	19,000	3.00	57,000	57,000	-
Monoclonal Anti D	10 ml	30,000	3.00	90,000	90,000	-
Anti M	2 ml	125	16.10	2,013	2,013	-
Anti N	2 ml	125	16.10	2,013	2,013	-
Anti Le a/Le b	2 ml	100	20.00	2,000	2,000	-
Human Anti A	10 ml	250	7.95	1,987	-	1,987
Human Anti B	10 ml	150	7.95	1,192	-	1,192
Human Anti A,B	10 ml	300	7.95	2,385	-	2,385
AB Serum	10 ml	16,000	4.10	65,600	-	65,600
Human Albumin D	10 ml	5,000	9.50	47,500	-	47,500
Anti Rh	10 ml	7,000	7.10	49,700	-	49,700
Weak Anti Rh	5 ml	15,000	5.90	88,500	-	88,500
Screening Cells	4*10 ml	11,000	28.00	308,000	-	308,000
Anti A1	5 ml	4,500	7.70	34,650	34,650	-
RIA Test Kits		900,000	0.15	135,000	135,000	-
Human Reference Reagents	1 ml	8,000	12.00	96,000	-	96,000
				1,988,025	1,327,161	660,864

CBLA/2543

NHBT0000063_066_0008

3. PRODUCTION PLAN

CBLA/ 2544

CENTRAL BLOOD LABORATORIES AUTHORITY

1990/91 BUDGET

PRODUCTION PLAN

1. THERAPEUTICS

	Unit	Production Forecast Units
4.5% Albumin	100 ml	30,000
4.5% Albumin	250 ml	70,000
4.5% Albumin	500 ml	200,000
10% Albumin	2.5 ml	525
10% Albumin	100 ml	90
20% Albumin	5 ml	5,500
20% Albumin	100 ml	55,000
Reprecip. Albumin	5 ml	500
Factor VII	600 iu	320
Factor VIII Y	250 iu	321,600
Factor IX A	600 iu	37,000
Factor XI	600 iu	250
Factor XIII	600 iu	225
Fibrinogen Isotopic Label.		14,000
Normal IgG	250 mg	160,000
Normal IgG	750 mg	40,000
Anti-D	250 iu	60,000
Anti-D	500 iu	108,000
Anti-D	2,500 iu	560
Anti-Tetanus	250 iu	40,000
Anti-Varicella-Zoster	250 mg	4,000
Anti HBs IgG	100 iu	1,400
Anti HBs IgG	500 iu	2,500
Anti-Rabies IgG	500 iu	500
Antithrombin III	1,000 iu	1,500

CBLA/2545

CENTRAL BLOOD LABORATORIES AUTHORITY

1990/91 BUDGET

PRODUCTION PLAN

2. DIAGNOSTICS

	Unit	Production Forecast Units
BSA 20%	10 ml	12,900
BSA 30%	10 ml	5,900
BSA 30%	1 kg	80
AHG Conventional	10 ml	45,000
AHG Monoclonal	10 ml	85,000
Anti IgG-Sheep	5 ml	6,000
Anti IgG (Fc)	2 ml	1,200
Anti C3c	2 ml	1,000
Anti C3d	2 ml	2,000
Monoclonal Anti A	10 ml	25,000
Monoclonal Anti B	10 ml	25,000
Monoclonal Anti A,B	10 ml	19,000
Monoclonal Anti D	10 ml	30,000
Anti M	2 ml	125
Anti N	2 ml	125
Anti Le a/Le b	2 ml	100
Human Anti A	10 ml	250
Human Anti B	10 ml	150
Human Anti A,B	10 ml	300
AB Serum	10 ml	16,000
Human Albumin D	10 ml	5,000
Anti Rh	10 ml	7,000
Weak Anti Rh	5 ml	15,000
Screening Cells	4*10 ml	11,000
Anti A1	5 ml	4,500
RIA Test Kits		900,000
Human Reference Reagents	1 ml	8,000

CBLA/ 2546

4. REVENUE EXPENDITURE

CBLA/ 2547

CENTRAL BLOOD LABORATORIES AUTHORITY

1990/91 BUDGET

ANNUAL REVENUE REQUIREMENTS

	£
CBLA HQ	342,881
FINANCE & ADMINISTRATION	2,948,867
COMMERCIAL	756,697
THERAPEUTIC PRODUCTION	9,395,234
THERAPEUTIC QC	1,348,562
RESEARCH & DEVELOPMENT	1,181,802
DIAGNOSTICS	945,743
PFL	879,397
BGRL	762,274
	18,561,457

CBLA/2548

SUMMARY		TOTAL AUTHORITY
DETAILS	CODE	BUDGET 1990/1991
PAY Etc		
Salaries and Wages	001	6,309,349
Overtime	002	795,775
Superannuation Employers	003	252,374
National Insurance	004	521,396
Statutory Sick Pay	005	0
Agency Staff	006	138,482
Payments In Lieu	007	0
Excess Rent Allowance	008	6,086
Telephone Allowance	009	4,887
Maternity Pay	010	0
Supplementary Pensions	013	0
Emergency Duty Payments	014	2,401
Essential car users allowance	015	10,113
Redundancy Payments	016	0
TOTAL		8,040,863
STAFF EXPENSES		
Travelling and Subsistence (excluding students)	030	87,939
Travel & Fees (Appr. Students)	031	11,263
Interview Expenses	033	3,719
Conference Fees	034	45,595
House Removal Expenses	035	67,750
App'd Hospitality (Directors)	036	6,250
App'd Hospitality (Other)	037	6,225
Recruitment Expenses	038	61,050
Ex Gratia Payments (Staff)	039	5,150
Medical Examinations (Staff)	040	5,000
Crown Cars -Fuel	041	3,500
Vehicle Leasing Expenses	042	37,150
Staff Transport(inc taxis)	043	53,039
Canteen Contract	044	88,000
" Consumables +Minor Equip	045	17,000
" Mach & Equip Mtce	046	4,800
Staff Train'g(ex App Students)	047	126,080
Sponsorship	048	8,000
TOTAL		637,510

SUMMARY		TOTAL AUTHORITY
DETAILS	CODE	BUDGET 1990/1991
LABORATORY SUPPLIES		
Media	100	39,025
Chemicals	101	494,810
Alcohol & Solvents	102	347,645
General Lab Supplies	103	606,765
Water for Injection	105	149,800
Cell Culture Reagents	106	8,400
Accredited Plasma Purchase	108	27,200
Bovine Serum Albumin	114	30,000
Monoclonal Antibody	115	20,000
Liquid Nitrogen	117	13,700
Cylinder Gases	118	39,545
NEQUAS Supplies	120	150
Purchase of Animals	130	45,100
Animal Food	131	11,450
Filters	132	414,900
External Testing Q.C.	134	46,700
Final Product Containers	135	339,100
Packing and Printing Materials	136	230,925
Final Containers - Sampling	138	0
Stoppers	139	4,000
Antibody Supernatant	141	0
TOTAL		2,869,215
STORES EXPENSES		
Stores Write-Off Physical (164)	158	2,000
Stores Stocktake Adjustment	159	1,515
Carriage Inwards	160	15,559
External Storage	161	0
External Cold Storage	162	97,360
Chargeable Containers	163	1,672
Revaluation Adjustments	165	11,561
Stores to RTC'S	166	25,000
Total		154,667

SUMMARY		TOTAL AUTHORITY
DETAILS	CODE	BUDGET 1990/1991
OVERHEAD EXPENSES		
General Office Supplies	168	82,808
Printing and Microfilm	169	253,050
Contract Mtce Mech.	170	120,700
Contract Mtce Electrical	171	19,380
M/C Contract Mtce. Instrument	172	52,400
M/C Contract Mtce. Refridgeratn	173	36,500
M/c Non Contract Mtc.Mech.	174	145,750
M/c Non Contract Mtc. Elect.	175	108,250
M/c Non Contract Mtc. Inst.	176	72,150
M/c Non Contract Mtc. Refridge.	177	110,000
Lab Transport (ex cars) Fuel	178	3,330
Lab Transport (ex cars) Other	179	9,350
Gas	180	308,500
Oil	181	80,600
Water	182	35,500
Electricity	183	955,000
Laundry	184	59,700
Carriage Outwards	185	65,505
Cleaning	186	335,300
Protective Clothing	188	198,559
Market Research	198	27,500
Artwork	199	300
Advertising	200	101,000
Letters Postage	201	21,040
Rents	202	70,000
Telephones etc	203	66,650
Insurance	204	2,500
Rates	205	610,000
Library inc Newspapers etc	206	67,112
Prof. Fees and Subs	207	131,270
Health and Safety	208	41,780
Security Contract	209	7,150
Residue Removal	210	254,750
Legal Fees Haemophilia Society	211	100,000
Audit Fees	212	25,000
Patent Expenses	213	51,000
Manufacturing Licences	214	20,000
Bad Debts	215	0
Computer Project	216	12,000
Bank Charges	218	30
M/c Non Contract Mtc. HVAC	221	15,000
M/c Non Contract Mtc. Sterilizers	222	20,000
Energy Conservation	223	0
Miscellaneous	225	500
Factory Shutdown Mtc.		20,000
TOTAL		4,716,914

CBLA/2551

SUMMARY		TOTAL AUTHORITY
DETAILS	CODE	BUDGET 1990/1991
REVENUE EQUIPMENT		
Cost Range £500-£7500	250	684,000
Cost Range under £500	251	103,016
Equipment held under Lease	252	20,548
Office and Lab Furniture	253	33,325
Tools (Eng only)	254	12,000
TOTAL		852,889
BUILDING and ESTATE		
Lab and Related Buildings	260	61,250
Cottages & Garages Minor Repairs	261	8,000
Estate - Minor Repairs	262	18,000
Lab - Major Repairs	263	25,000
Cottages Major Repairs	264	5,000
Estate - Major Repairs	265	20,000
TOTAL		137,250
Contract Research		300,938
Clinical Trials		106,000
VAT	900	745,213
		18,561,459

CBLA/ 2552

NHBT0000063_066_0017

DETAILS	CODE	CBLA HEADQUARTERS 01 BUDGET 1990/91 £
PAY Etc		
Salaries and Wages	001	121,902
Overtime	002	450
Superannuation Employers	003	4,876
National Insurance	004	10,658
Agency Staff	006	2,000
Telephone Allowance	009	110
Essential car users allowance	015	500
TOTAL		140,496
STAFF EXPENSES		
Travelling and Subsistence (excluding students)	030	7,600
Interview Expenses	033	60
Conference Fees	034	1,775
App'd Hospitality (Directors)	036	6,000
Recruitment Expenses	038	500
TOTAL		15,935
OVERHEAD EXPENSES		
General Office Supplies	168	3,250
Printing and Microfilm	169	8,050
Contract Mtce Mech.	170	2,500
Contract Mtce Electrical	171	
Carriage Outwards	185	100
Advertising	200	1,000
Telephones etc	203	550
Library inc Newspapers etc	206	1,000
Prof. Fees and Subs	207	55,500
Legal Fees HIV Litigation	211	100,000
Miscellaneous	225	500
TOTAL		172,450
REVENUE EQUIPMENT		
Cost Range £500-£7500	250	8,500
Cost Range under £500	251	500
Equipment held under Lease	252	
Office and Lab Furniture	253	2,000
TOTAL		11,000
BUILDING and ESTATE		
Lab and Related Buildings	260	500
TOTAL		500
VAT	900	2,500
GRAND TOTAL		342,881

CBLA/2553

FINANCE AND ADMINISTRATION		DIVISION	FINANCE 02	ADMIN 03	COMPUTER 04	PERSONNEL 05	ESTATE 06	CAPITAL PROJECTS 09
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
PAY Etc								
Salaries and Wages	001	662,927	190,166	16,219	43,476	255,496	22,517	135,053
Overtime	002	57,450	450		7,800	39,000	9,000	1,200
Superannuation Employers	003	26,517	7,607	649	1,739	10,220	901	5,402
National Insurance	004	54,406	11,052	1,317	3,293	26,408	2,536	9,800
Agency Staff	006	16,500	5,300	1,000		7,200	3,000	
Telephone Allowances	009	255				175		80
Emergency Duty Payments	014	150				150		
Total		818,205	214,574	19,185	56,308	338,649	37,954	151,535
STAFF EXPENSES								
Travelling and Subsistence (excluding students)	030	4,750	450		100	2,200		2,000
Travel & Fees (Appr. Students)	031	450				450		
Interview Expenses	033	200	60	10	50	80		
Conference Fees	034	3,250	350		300	1,000		1,600
App'd Hospitality (Others)	037	1,100	150	350	50	550		
Recruitment Expenses	038	60,000				60,000		
Ex Gratia Payments (Staff)	039	5,050				5,050		
Medical Examinations (Staff)	040	5,000				5,000		
Crown Cars -Fuel	041	3,500				3,500		
Vehicle Leasing Expenses	042	37,150				35,000	2,150	
Staff Transport (inc taxis)	043	48,000				48,000		
Canteen Contract	044	88,000		88,000				
" Consumables +Minor Equip	045	17,000		17,000				
" Mach & Equip Mtce	046	4,800		4,800				
Staff Train'g (ex App Students)	047	126,080				126,080		
TOTAL		404,330	1,010	110,160	500	286,910	2,150	3,600
LABORATORY SUPPLIES								
General Lab Supplies	103	565				90	475	
TOTAL		565	0	0	0	90	475	0

FINANCE AND ADMINISTRATION		TOTAL	FINANCE 02	ADMIN 03	COMPUTER 04	PERSONNEL 05	ESTATE 06	PROJECTS 09
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
OVERHEAD EXPENSES								
General Office Supplies	168	20,550	7,000	3,500	4,000	4,000	50	2,000
Printing and Microfilm	169	11,500		500		11,000		
M/C Contract Mtce. Mechanical	170	48,000			36,500	11,500		
M/C Contract Mtce.Electrical	171	3,530				3,000		530
M/C Contract Mtce. Instrument	172	0						
M/C Contract Mtce. Refridgeratn	173	0						
M/c Non Contract Mtc.Mech.	174	3,100					3,100	
M/c Non Contract Mtc. Elect.	175	750				750		
M/c Non Contract Mtc. Inst.	176	0						
M/c Non Contract Mtc. Refridge.	177	0						
Lab Transport (ex cars) Fuel	178	1,500				1,500		
Lab Transport (ex cars) Other	179	9,250				9,000	250	
Laundry	184	400				400		
Carriage Outwards	185	2,600		2,500	100			
Cleaning	186	11,000		11,000				
Protective clothing	188	3,900				3,550	350	
Letters Postage	201	10,000		10,000				
Telephones etc	203	50,300			300	50,000		
Insurance	204	2,500				2,500		
Rates	205	610,000	610,000					
Library inc Newspapers etc	206	42,537		41,337		1,200		
Prof. Fees and Subs	207	34,500				25,000	5,500	4,000
Health and Safety	208	40,000				40,000		
Security Contract	209	7,000	7,000					
Residue Removal	210	0						
Legal Fees Haemophilia Soc.	211	0						
Audit Fees	212	25,000	25,000					
Patent Expenses	213	0						
Manufacturing Licences	214	0						
Computer Project	216	12,000			12,000			
Miscellaneous	225	0						
TOTAL		949,917	649,000	68,837	52,900	163,400	9,250	6,530
REVENUE EQUIPMENT								
Cost Range £500-£7500	250	54,350	3,750		18,000	28,000	2,300	2,300
" " under £500	251	9,900	1,000	500	5,000	2,000	1,400	
Equipment held under Lease	252	8,500				8,500		
Office and Lab Furniture	253	4,100	1,650	150		1,700		600
Lab & Relating Bldgs. Minor Reps.	260	1,000		1,000				
Cottages & Garages Minor Repairs	261	5,000					5,000	
Estate - Minor Repairs	262	3,000					3,000	
TOTAL		85,850	6,400	1,650	23,000	40,200	11,700	2,900
VAT	900	690,000		690,000				
GRAND TOTAL		2,948,867	870,984	889,832	132,708	829,249	61,529	164,565

COMMERCIAL		COMMERCIAL 07
DETAILS	CODE	BUDGET 1990/91 £
PAY Etc		
Salaries and Wages	001	197,371
Overtime	002	
Superannuation Employers	003	7,895
National Insurance	004	14,941
Statutory Sick Pay	005	
Agency Staff	006	
Excess Rent Allowance	008	3,000
Telephone Allowances	009	160
Maternity Pay	010	
Supplementary Pensions	013	
Emergency Duty Payments	014	
Essential Car User Allowance	015	6,000
Total		229,367
STAFF EXPENSES		
Travel & Sub.(excludes Students)	030	15,000
Interview Expenses	033	
Conference Fees	034	12,000
House Removal Expenses	035	5,000
App'd Hospitality (Others)	037	2,000
Recruitment Expenses	038	
Staff Transport(incl Taxis)	043	100
Sponsorship	048	5,000
TOTAL		39,100
OVERHEAD EXPENSES		
General Office Supplies	168	1,500
Printing and Artwork	169	225,000
Carriage Outwards	185	50,500
Market Research	198	25,000
Advertising	200	100,000
Letters Postage	201	
Library inc Newspapers etc	206	15,000
Prof. Fees and Subs	207	10,000
Patent Expenses	213	51,000
Bad Debts	215	0
Bank Charges	218	30
TOTAL		478,030
REVENUE EQUIPMENT		
Cost Range £500-£7500	250	9,000
" " under £500	251	1,200
TOTAL		10,200
GRAND TOTAL		756,697

PRODUCTION DETAILS	CODE	DIVISION BUDGET 1990/91 £	DIRECTORATE 08 BUDGET 1990/91 £	MANAGEMENT 10 BUDGET 1990/91 £
PAY Etc				
Salaries and Wages	001	2,737,430	81,107	193,685
Overtime	002	669,650	500	31,000
Superannuation Employers	003	109,497	3,244	7,747
National Insurance	004	249,712	6,978	15,218
Agency Staff	006	68,900		
Payments In Lieu	007	0		
Telephone Allowances	009	2,245	80	380
Emergency Duty Payments	014	2,251		
Essential Car User Allowance	015	760		760
Total		3,840,445	91,909	248,791
STAFF EXPENSES				
Travelling and Subsistence (excluding students)	030	21,054	7,500	4,000
& Fees (approved Students)	031	920		
Interview Expenses	033	1,284		
Conference Fees	034	3,750	1,750	2,000
House Purchase & Removal Exps	035	750		
Entertaining (Directors)	036	0		
Entertaining (Other)	037	950	550	400
Ex Gratia Payments	039	100		100
Staff Transport inc. Taxis	043	4,135		
Total		32,943	9,800	6,500
LABORATORY SUPPLIES				
Chemicals	101	320,060		
Alcohol & Solvents	102	345,595		
General Lab Supplies	103	257,400		
Water for Injection	105	148,000		
Accredited Plasma Purchase	108	27,200		
Cylinder Gases	118	31,800		
Filters	132	394,100		
Final Product Containers	135	301,000		
Packing and Printing Materials	136	214,325		
Final Containers - Sampling	138	0		
Total		2,039,480	0	0
STORES EXPENSES				
Stores Write-Off Physical (164)	158	2,000		
Stores Stocktake Adjustment	159	1,515		
Carriage Inwards	160	15,059		
External Storage	161	0		
External Cold Storage	162	97,360		
Chargeable Containers	163	1,672		
Revaluation Adjustments	165	11,561		
Stores to RTC'S	166	25,000		
Total		154,167	0	0

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PRODUCTION		TOTAL	08	10
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
OVERHEAD EXPENSES				
General Office Supplies	168	27,693	120	8,500
Printing and Microfilm	169	7,500		7,500
M\C Contract Mtce. Mechanical	170	51,700		
M\C Contract Mtce. Electrical	171	15,850	400	
M\C Contract Mtce. Instrument	172	50,000		
M\C Contract Mtce. Refridge.	173	36,500		
M\C Mtce. Non Contract Mech.	174	121,300		
M\C Mtce. Non Contract Elect.	175	107,500		
M\C Mtce. Non Contract·Instrum't	176	72,150		
M\C Mtce. Non Contract Refridge.	177	110,000		
Gas	180	308,500		
Oil	181	80,600		
Water	182	35,500		
Electricity	183	955,000		
Laundry	184	49,000		
Carriage Outwards	185	7,880		
Cleaning Contract	186	314,000		
Protective clothing	188	171,817		
Library inc Newspapers etc	206	1,250		500
Professional Fees	207	820	820	
Residue Removal	210	254,750		
M\C Mtce. Non Contract HVAC	221	15,000		
M\C Mtce. Non Contract Sterilizers	222	20,000		
Energy Conservation	223	0		
Miscellaneous	225	0		
Factory Shutdown Mtc.		20,000		
TOTAL		2,834,310	1,340	16,500
REVENUE EQUIPMENT				
Cost Range £500-£7500	250	324,650		2,750
" " under £500	251	29,916		1,500
Equipment held under Lease	252	6,048		3,000
Office and Lab Furniture	253	11,275	125	1,000
Tools (Eng only)	254	12,000		
TOTAL		383,889	125	8,250
BUILDING and ESTATE				
Lab and Related Buildings	260	42,000		
Cottages and Garages	261	3,000		
Estate -Grounds Roads etc	262	15,000		
Lab - Major Repairs	263	25,000		
Cottages Major Repairs	264	5,000		
Estate - Major Repairs	265	20,000		
		110,000	0	0
GRAND TOTAL		9,395,234	103,174	280,041

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PRODUCTION		LARGE FRACTIONS 11	COAGULATION FACTORS 12	SPECIFIC FRACTIONS 13	FINAL SOLUTIONS 14	CONTRACT FRACT. 15
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
PAY Etc						
Salaries and Wages	001	276,390	455,298	65,454	106,640	18,326
Overtime	002	97,500	145,000	2,400	30,500	11,700
Superannuation Employers	003	11,056	18,212	2,618	4,266	733
National Insurance	004	29,585	44,833	5,265	9,588	1,962
Agency Staff	006	0	0		0	45,000
Payments In Lieu	007					
Telephone Allowances	009	175			90	
Emergency Duty Payments	014					
Essential Car User Allowance	015					
Total		414,706	663,342	75,737	151,084	77,721
STAFF EXPENSES						
Travelling and Subsistence (excluding students)	030	100	2,700	100	200	
& Fees (approved Students)	031		250			
Interview Expenses	033	120	200	100	60	250
Conference Fees	034					
House Purchase & Removal Exps	035					
Entertaining (Directors)	036					
Entertaining (Other)	037					
Ex Gratia Payments	039					
Staff Transport inc. Taxis	043	30	3,500		500	
Total		250	6,650	200	760	250
LABORATORY SUPPLIES						
Chemicals	101	25,000	170,000	2,100	15,000	7,300
Alcohol & Solvents	102					0
General Lab Supplies	103	37,000	126,750	4,850	20,900	7,800
Water for Injection	105					
Accredited Plasma Purchase	108					
Cylinder Gases	118					
Filters	132	39,000	92,600	9,750	170,000	9,750
Final Product Containers	135					
Packing and Printing Materials	136					
Final Containers - Sampling	138					
Total		101,000	389,350	16,700	205,900	24,850
STORES EXPENSES						
Stores Write-Off Physical (164)	158					
Stores Stocktake Adjustment	159					
Carriage Inwards	160					
External Storage	161					
External Cold Storage	162					
Chargeable Containers	163					
Revaluation Adjustments	165					
Stores to RTC'S	166					
Total		0	0	0	0	0

PRODUCTION

DETAILS	CODE	11 BUDGET 1990/91 £	12 BUDGET 1990/91 £	13 BUDGET 1990/91 £	14 BUDGET 1990/91 £	15 BUDGET 1990/91 £
OVERHEAD EXPENSES						
General Office Supplies	168	3,200	3,300	250	860	500
Printing and Microfilm	169					
M\C Contract Mtce. Mechanical	170					
M\C Contract Mtce. Electrical	171					
M\C Contract Mtce. Instrument	172					
M\C Contract Mtce. Refridge.	173					
M\C Mtce. Non Contract Mech.	174	550	0			
M\C Mtce. Non Contract Elect.	175					
M\C Mtce. Non Contract Instrum't	176	150				
M\C Mtce. Non Contract Refridge.	177					
Gas	180					
Oil	181					
Water	182					
Electricity	183					
Laundry	184					
Carriage Outwards	185	100	0		170	
Cleaning Contract	186					
Protective clothing	188	27,000	45,000	2,000	4,500	4,500
Library inc Newspapers etc	206					
Professional Fees	207					
Residue Removal	210					
M\C Mtce. Non Contract HVAC	221					
M\C Mtce. Non Contract Sterilizers	222					
Energy Conservation	223					
Miscellaneous	225	0		0		
Factory Shutdown Mtc.						
TOTAL		31,000	48,300	2,250	5,530	5,000
REVENUE EQUIPMENT						
Cost Range £500-£7500	250	70,000	82,500	4,750	38,000	
" " under £500	251	4,000		5,000	500	2,000
Equipment held under Lease	252				0	
Office and Lab Furniture	253	600	1,000	100	400	
Tools (Eng only)	254					
TOTAL		74,600	83,500	9,850	38,900	2,000
BUILDING and ESTATE						
Lab and Related Buildings	260					
Cottages and Garages	261					
Estate -Grounds Roads etc	262					
Lab - Major Repairs	263					
Cottages Major Repairs	264					
Estate - Major Repairs	265					
		0	0	0	0	0
GRAND TOTAL		621,556	1,191,142	104,737	402,174	109,821

PRODUCTION		STERILE OPERATIONS 21	FREEZE DRYING 22	H.I.P. 23	STERILE SUPPLIES 24	SITE SERVICES 25
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
PAY Etc						
Salaries and Wages	001	165,735	68,847	202,324	150,881	46,620
Overtime	002	34,000	11,000	22,400	15,400	4,850
Superannuation Employers	003	6,629	2,754	8,093	6,035	1,865
National Insurance	004	14,974	5,468	16,135	12,776	3,203
Agency Staff	006				1,900	0
Payments In Lieu	007					
Telephone Allowances	009		172	172		
Emergency Duty Payments	014					
Essential Car User Allowance	015					
Total		221,338	88,241	249,124	186,992	56,538
STAFF EXPENSES						
Travelling and Subsistence						
(excluding students)	030	100	700	400	1,100	
& Fees (approved Students)	031		170			
Interview Expenses	033	100				60
Conference Fees	034					
House Purchase & Removal Exps	035					
Entertaining (Directors)	036					
Entertaining (Other)	037					
Ex Gratia Payments	039					
Staff Transport inc. Taxis	043	0			105	
Total		200	870	400	1,205	60
LABORATORY SUPPLIES						
Chemicals	101		110		1,550	0
Alcohol & Solvents	102		55	110	430	0
General Lab Supplies	103	9,750	3,450	1,650	27,750	1,450
Water for Injection	105			148,000		
Accredited Plasma Purchase	108					
Cylinder Gases	118		800			
Filters	132		1,100		50,000	
Final Product Containers	135				301,000	
Packing and Printing Materials	136			212,500		
Final Containers - Sampling	138					
Total		9,750	5,515	362,260	380,730	1,450
STORES EXPENSES						
Stores Write-Off Physical (164)	158					
Stores Stocktake Adjustment	159					
Carriage Inwards	160					
External Storage	161					
External Cold Storage	162					
Chargeable Containers	163					
Revaluation Adjustments	165					
Stores to RTC'S	166					
Total		0	0	0	0	0

PRODUCTION		21	22	23	24	25
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
OVERHEAD EXPENSES						
General Office Supplies	168	500	550	1,110	650	165
Printing and Microfilm	169					
M\C Contract Mtce. Mechanical	170			1,700		
M\C Contract Mtce. Electrical	171			450		
M\C Contract Mtce. Instrument	172					
M\C Contract Mtce. Refridge.	173					
M\C Mtce. Non Contract Mech.	174	9,000	10,750	1,000	4,000	
M\C Mtce. Non Contract Elect.	175	6,000		2,000	4,000	
M\C Mtce. Non Contract Instrum't	176	1,000		2,000	4,000	
M\C Mtce. Non Contract Refridge.	177		35,000			
Gas	180					
Oil	181					
Water	182					
Electricity	183					
Laundry	184					49,000
Carriage Outwards	185	200		500	200	
Cleaning Contract	186					314,000
Protective clothing	188	16,000	570	550	2,800	62,000
Library inc Newspapers etc	206					
Professional Fees	207					
Residue Removal	210					251,750
M\C Mtce. Non Contract HVAC	221					
M\C Mtce. Non Contract Sterilizers	222					
Energy Conservation	223					
Miscellaneous	225					
Factory Shutdown Mtc.						
TOTAL		32,700	46,870	9,310	15,650	676,915
REVENUE EQUIPMENT						
Cost Range £500-£7500	250	14,000	11,000	10,000	19,000	3,250
" " under £500	251	1,000	860	2,700	540	250
Equipment held under Lease	252	0				0
Office and Lab Furniture	253	200			2,000	1,000
Tools (Eng only)	254					
TOTAL		15,200	11,860	12,700	21,540	4,500
BUILDING and ESTATE						
Lab and Related Buildings	260					
Cottages and Garages	261					
Estate -Grounds Roads etc	262					
Lab - Major Repairs	263					
Cottages Major Repairs	264					
Estate - Major Repairs	265					
		0	0	0	0	0
GRAND TOTAL		279,188	153,356	633,794	606,117	739,463

PRODUCTION		PLASMA RECEIPT 33	STORES 34	MATERIALS MANAGEMENT 35	ENGINEERING 32	PRODUCTION ENGINEERING 31
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
PAY Etc						
Salaries and Wages	001	97,631	94,842	38,693	527,588	147,368
Overtime	002	24,000	5,000	1,400	182,127	50,873
Superannuation Employers	003	3,905	3,794	1,548	21,104	5,895
National Insurance	004	8,449	7,814	1,084	51,887	14,493
Agency Staff	006	0	2,000		13,000	7,000
Payments In Lieu	007					
Telephone Allowances	009	90	86		782	218
Emergency Duty Payments	014		2,251			
Essential Car User Allowance	015					
Total		134,076	115,786	42,725	796,489	225,847
STAFF EXPENSES						
Travelling and Subsistence (excluding students)	030	300	54	50	2,932	818
& Fees (approved Students)	031			500		
Interview Expenses	033		44	100	250	
Conference Fees	034					
House Purchase & Removal Exps	035	750				
Entertaining (Directors)	036					
Entertaining (Other)	037					
Ex Gratia Payments	039					
Staff Transport inc. Taxis	043					
Total		1,050	98	650	3,182	818
LABORATORY SUPPLIES						
Chemicals	101				99,000	
Alcohol & Solvents	102			345,000		
General Lab Supplies	103	4,350	775	975	6,350	3,600
Water for Injection	105					
Accredited Plasma Purchase	108	27,200				
Cylinder Gases	118				31,000	
Filters	132				21,900	
Final Product Containers	135					
Packing and Printing Materials	136		1,825			
Final Containers - Sampling	138					
Total		31,550	2,600	345,975	158,250	3,600
STORES EXPENSES						
Stores Write-Off Physical (164)	158		2,000			
Stores Stocktake Adjustment	159		1,515			
Carriage Inwards	160		15,059			
External Storage	161		0			
External Cold Storage	162	97,360				
Chargeable Containers	163		1,672			
Revaluation Adjustments	165		11,561			
Stores to RTC'S	166		25,000			
Total		97,360	56,807	0	0	0

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PRODUCTION		33	34	35	32	31
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
OVERHEAD EXPENSES						
General Office Supplies	168	1,470	518	2,500	2,000	1,500
Printing and Microfilm	169					
M\C Contract Mtce. Mechanical	170				50,000	
M\C Contract Mtce. Electrical	171				15,000	
M\C Contract Mtce. Instrument	172					50,000
M\C Contract Mtce. Refridge.	173				36,500	
M\C Mtce. Non Contract Mech.	174		1,000		75,000	20,000
M\C Mtce. Non Contract Elect.	175		500		95,000	
M\C Mtce. Non Contract Instrum't	176					65,000
M\C Mtce. Non Contract Refridge.	177				75,000	
Gas	180				308,500	
Oil	181				80,600	
Water	182				35,500	
Electricity	183				955,000	
Laundry	184			0		
Carriage Outwards	185	4,710	1,000		1,000	
Cleaning Contract	186					
Protective clothing	188	1,580	317	0	3,000	2,000
Library inc Newspapers etc	206				500	250
Professional Fees	207					
Residue Removal	210			0	3,000	
M\C Mtce. Non Contract HVAC	221				15,000	
M\C Mtce. Non Contract Sterilizers	222				20,000	
Energy Conservation	223					
Miscellaneous	225					
Factory Shutdown Mtc.					20,000	
TOTAL		7,760	3,335	2,500	1,790,600	138,750
REVENUE EQUIPMENT						
Cost Range £500-£7500	250	30,000	10,000	1,400	14,000	14,000
" " under £500	251	2,500	2,066	2,000	2,500	2,500
Equipment held under Lease	252	1,500	1,398		150	
Office and Lab Furniture	253	2,250	600	500	1,000	500
Tools (Eng only)	254				7,500	4,500
TOTAL		36,250	14,064	3,900	25,150	21,500
BUILDING and ESTATE						
Lab and Related Buildings	260				42,000	
Cottages and Garages	261				3,000	
Estate -Grounds Roads etc	262				15,000	
Lab - Major Repairs	263				25,000	
Cottages Major Repairs	264				5,000	
Estate - Major Repairs	265				20,000	
		0	0	0	110,000	0
GRAND TOTAL		308,046	192,690	395,750	2,883,670	390,515

QUALITY CONTROL		TOTAL	Q.C. MANAGEMENT 40	QUALIT. ASSURANCE 41
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
PAY Etc				
Salaries and Wages	001	749,548	115,604	90,984
Overtime	002	42,100	3,900	5,800
Superannuation Employers	003	29,982	4,624	3,639
National Insurance	004	58,472	9,009	7,046
Agency Staff	006	8,000	6,000	
Payments in Lieu	007	0		
Excess Rent Allowance	008	1,366		766
Telephone Allowances	009	240	240	
Essential Car User Allowance	015	760	760	
Total		890,468	140,137	108,235
STAFF EXPENSES				
Travelling and Subsistence				
(excluding students)	030	5,135	3,000	250
& Fees (approved Students)	031	3,235	500	450
Interview Expenses	033	1,130	100	100
Conference Fees	034	5,000	4,250	
House Purchase & Removal Exps	035	0		
Entertaining (Others)	037	750	750	
Staff Transport	043	804	100	500
TOTAL		16,054	8,700	1,300
LABORATORY SUPPLIES				
Media	100	13,300		
Chemicals	101	31,900		160
Alcohol & Solvents	102	550		
General Lab Supplies	103	153,500	0	4,850
Water for Injection	105	600		
Cell Culture Reagents	106	5,400		
Liquid Nitrogen	117	3,000		
Cylinder Gases	118	1,745		
Purchase of Animals	130	42,500		
Animal Food	131	10,500		
External Testing Q.C.	134	46,700	9,000	29,500
TOTAL		309,695	9,000	34,510

CBLA/ 2565

DETAILS	CODE	TOTAL BUDGET 1990/91 £	40 BUDGET 1990/91 £	41 BUDGET 1990/91 £
OVERHEAD EXPENSES				
General Office Supplies	168	9,305	4,500	650
M/C Contract Mtce.Mechanical	170	1,150		
M/C Contract Mtce.Electrical	171	0		
M/C Contract Mtce.Instrument	172	1,600		
M/C Contract Mtce.Refridgeratn	173	0		
M/C Non Contract Mtce.Mech.	174	0		
M/C Non Contract Mtce.Elect.	175	0		
M/C Non Contract Mtce.Inst.	176	0		
M/C Non Contract Mtce.Refidge.	177	0		
Carriage Outwards	185	675	250	150
Protective clothing	189	6,190	500	240
Library	206	1,175	500	
Prof. Fees and Subs	207	2,850	100	
Security Expenses Contract	209	150		
Miscellaneous	225	0		
TOTAL		23,095	5,850	1,040
REVENUE EQUIPMENT				
Cost Range £500-£7500	250	81,750	14,000	7,000
" " under £500	251	23,250	5,000	2,800
Office and Lab Furniture	253	4,250	3,000	500
TOTAL		109,250	22,000	10,300
GRAND TOTAL		1,348,562	185,687	155,385

QUALITY CONTROL		MEDIA PREPARATION 42	BACTEROLOGY 43	VIROLOGY 44	CHEMISTRY 45	ENVIRON. 46
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
PAY Etc						
Salaries and Wages	001	17,440	76,090	87,591	116,671	86,876
Overtime	002		450	2,100	4,150	10,200
Superannuation Employers	003	698	3,044	3,504	4,667	3,475
National Insurance	004	1,024	5,082	6,535	10,526	6,926
Agency Staff	006					
Payments in Lieu	007					
Excess Rent Allowance	008					
Telephone Allowances	009					
Essential Car User Allowance	015					
Total		19,161	84,665	99,730	136,013	107,477
STAFF EXPENSES						
Travelling and Subsistence (excluding students)	030		250	0	560	225
& Fees (approved Students)	031		450	485		450
Interview Expenses	033		100	160	320	100
Conference Fees	034					
House Purchase & Removal Exps	035					
Entertaining (Others)	037					
Staff Transport	043				54	150
TOTAL		0	800	645	934	925
LABORATORY SUPPLIES						
Media	100	8,300				5,000
Chemicals	101		150	1,450	4,800	240
Alcohol & Solvents	102				550	
General Lab Supplies	103	20,500	29,250	26,250	24,250	7,500
Water for Injection	105					
Cell Culture Reagents	106			5,400		
Liquid Nitrogen	117			2,500		
Cylinder Gases	118			1,000	550	95
Purchase of Animals	130					
Animal Food	131					
External Testing Q.C.	134			3,200		5,000
TOTAL		28,800	29,400	39,800	30,150	17,835

CBLA/ 2567

DETAILS	CODE	42 BUDGET 1990/91 £	43 BUDGET 1990/91 £	44 BUDGET 1990/91 £	45 BUDGET 1990/91 £	46 BUDGET 1990/91 £
OVERHEAD EXPENSES						
General Office Supplies	168	100	600	800	980	525
M/C Contract Mtce.Mechanical	170					
M/C Contract Mtce.Electrical	171					
M/C Contract Mtce.Instrument	172					
M/C Contract Mtce.Refridgeratn	173					
M/C Non Contract Mtce.Mech.	174					
M/C Non Contract Mtce.Elect.	175					
M/C Non Contract Mtce.Inst.	176					
M/C Non Contract Mtce.Refidge.	177					
Carriage Outwards	185	50	50	65	60	50
Protective clothing	188	300	1,000	650	2,150	200
Library	206		150	150	150	75
Prof. Fees and Subs	207					
Security Expenses Contract	209					
Miscellaneous	225					
TOTAL		450	1,800	1,665	3,340	850
REVENUE EQUIPMENT						
Cost Range £500-£7500	250	3,250	5,000	6,000	10,750	7,000
" " under £500	251	1,000	1,300	1,700	4,000	1,500
Office and Lab Furniture	253			0		
TOTAL		4,250	6,300	7,900	14,750	8,500
GRAND TOTAL		52,661	122,965	149,740	185,187	135,587

CBLA/2568

QUALITY CONTROL		COAGULATION ASSAY 47	ANIMAL HOUSE 48
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £
PAY Etc			
Salaries and Wages	001	97,492	60,800
Overtime	002	10,000	6,000
Superannuation Employers	003	3,900	2,432
National Insurance	004	7,686	4,640
Agency Staff	006		2,000
Payments in Lieu	007		
Excess Rent Allowance	008	600	
Telephone Allowances	009		
Essential Car User Allowance	015		
Total		119,678	75,871
STAFF EXPENSES			
Travelling and Subsistence			
(excluding students)	030	750	100
& Fees (approved Students)	031	400	500
Interview Expenses	033	150	100
Conference Fees	034	750	
House Purchase & Removal Exps	035		
Entertaining (Others)	037		
Staff Transport	043		
TOTAL		2,050	700
LABORATORY SUPPLIES			
Media	100		
Chemicals	101	25,000	800
Alcohol & Solvents	102		
General Lab Supplies	103	20,000	22,000
Water for Injection	105	600	
Cell Culture Reagents	106		
Liquid Nitrogen	117	500	
Cylinder Gases	118		100
Purchase of Animals	130		42,500
Animal Food	131		10,500
External Testing Q.C.	134		
TOTAL		46,100	75,900

DETAILS	CODE	47 BUDGET 1990/91 £	48 BUDGET 1990/91 £
OVERHEAD EXPENSES			
General Office Supplies	168	750	400
M/C Contract Mtce.Mechanical	170		1,150
M/C Contract Mtce.Electrical	171		
M/C Contract Mtce.Instrument	172		1,600
M/C Contract Mtce.Refridgeratn	173		
M/C Non Contract Mtce.Mech.	174		
M/C Non Contract Mtce.Elect.	175		
M/C Non Contract Mtce.Inst.	176		
M/C Non Contract Mtce.Refidge.	177		
Carriage Outwards	185		
Protective clothing	188	750	400
Library	206		150
Prof. Fees and Subs	207		2,750
Security Expenses Contract	209		150
Miscellaneous	225		
TOTAL		1,500	6,600
REVENUE EQUIPMENT			
Cost Range £500-£7500	250	11,450	19,000
" " under £500	251	2,250	3,500
Office and Lab Furniture	253	750	
TOTAL		14,450	22,500
GRAND TOTAL		183,778	181,571

RESEARCH AND DEVELOPMENT		DIVISION	MANAGEMENT 50	PRODUC. DEVELOPMENT 51	PROCESS DEVELOPMENT 52	DEVELOPMENT SUPPORT 53	REGULATORY AFFAIRS 55
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
PAY Etc							
Salaries and Wages	001	617,449	118,129	214,232	141,951	110,005	33,132
Overtime	002	7,675	675	2,400	3,200	1,400	
Superannuation Employers	003	24,698	4,725	8,569	5,678	4,400	1,325
National Insurance	004	45,880	8,733	15,429	11,347	8,027	2,344
Agency Staff	006	3,000					3,000
Excess Rent Allowance	008	0					
Telephone Allowances	009	500	500				
Total		699,202	132,762	240,630	162,177	123,833	39,801
STAFF EXPENSES							
Travelling and Subsistence (excluding students)	030	4,000	3,200				800
Interview Expenses	033	500	500				
Conference Fees	034	7,000	5,000				2,000
House Purchase & Removal Exps	035	10,000	10,000				
Entertaining Expenses	037	500	500				
TOTAL		22,000	19,200	0	0	0	2,800
LABORATORY SUPPLIES							
Chemicals	101	41,250		18,500	10,250	12,500	
Alcohol and Solvents	102	1,500		650	700	150	
General Lab Supplies	103	54,600		30,000	15,500	9,100	
Liquid Nitrogen	117	1,500		800		700	
Cylinder Gases	118	1,100		560	200	340	
Purchase of Animals	130	2,500		700	1,700	100	
Animal Food	131	750		225	500	25	
TOTAL		103,200	0	51,435	28,850	22,915	0

CBLA/ 2571

RESEARCH AND DEVELOPMENT		TOTAL	50	51	52	53	55
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
OVERHEAD EXPENSES							
General Office Supplies	168	6,000	3,500				2,500
Printing	169	1,000	800				200
M/C Contract Mtce. Mechanical	170	4,600	4,600				
M/C Contract Mtce. Electrical	171	0					
M/C Contract Mtce. Instrument	172	0					
M/C Contract Mtce. Refridgeratn	173	0					
M/C Non Contract Mtc. Mech.	174	4,100	4,100				
M/C Non Contract Mtc. Elect.	175	0					
M/C Non Contract Mtc. Inst.	176	0					
M/C Non Contract Mtc. Refridge.	177	0					
Carriage Outward	185	100	100				
Protective clothing	188	4,000	4,000				
Professional Fees	207	25,000					25,000
Manufacturing Licence Fees	214	20,000					20,000
Miscellaneous	225	0					
TOTAL		64,800	17,100	0	0	0	47,700
REVENUE EQUIPMENT							
Cost Range £500-£7500	250	60,000	60,000				
" " under £500	251	6,000		2,350	3,050	600	
Equipment held under Lease	252	3,200	3,200				
Office and Lab Furniture	253	1,900	1,000	200	200	200	300
TOTAL		71,100	64,200	2,550	3,250	800	300
Contract Research		115,500	115,500				
Clinical Trials		106,000	106,000				
GRAND TOTAL		1,181,802	454,762	294,615	194,277	147,548	90,601

CONTRACT RESEARCH	
Dr.C.R.Lowe - Cambridge University	43,400
Dr.R.A.Brown - Stanmore	22,000
Dr.D.Stanworth - Birmingham University	23,600
Dr.F.Franks - PAFRA Ltd., Cambridge	5,000
Charles River Biotechnical Services	16,000
Case Studentship	5,500
	115,500

CLINICAL TRIALS	
Dr.D.Webster - Immunoglobulins	16,200
8Y/9A Clinical Trial	3,000
Dr.F.Hill - 8Y/9A Immunological Studies	31,800
CSA/SNBTS -F.IX Toxicity Studies	13,000
Clinical Trials Reserve	40,000
John Radcliffe Hosp. - HCV Kits re.8y/9A Trial	2,000
	106,000

DIAGNOSTICS		DIVISION	SEROLOGY 65	PRODUCTION 60	MONOCLONAL PRODUCTION 61	R.I.A. KITS 62	QUALITY CONTROL 63	ADMIN 64
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
PAY Etc								
Salaries and Wages	001	439,361	103,325	181,775	47,317	29,990	59,466	17,489
Overtime	002	8,100	2,400	1,900		950	950	1,900
Superannuation Employers	003	17,574	4,133	7,271	1,893	1,200	2,379	700
National Insurance	004	30,157	6,965	12,201	3,327	2,050	4,180	1,434
Agency Staff	006	2,000						2,000
Excess Rent Allowance	008	720			720			
Telephone Allowances	009	732		172	80		80	400
Essential Car User Allowance.	015	390		390				
Total		499,035	116,822	203,709	53,336	34,190	67,055	23,923
STAFF EXPENSES								
Travelling and Subsistence								
(excluding students)	030	11,600	3,000	4,500	2,000	100	1,500	500
& Fees (approved Students)	031	4,900	1,500		2,000	900	500	
Interview Expenses	033	25					25	
Conference Fees	034	2,570	1,000		500	200	750	120
House Purchase & Removal Exps	035	0						
App'd Hospitality (Directors)	036	250						250
Entertaining (Others)	037	125						125
Recruitment Expenses	038	0						
Ex-Gratia Payments	039	0						
TOTAL		19,470	5,500	4,500	4,500	1,200	2,775	995
LABORATORY SUPPLIES								
Media	100	25,725			25,725			
Chemicals	101	20,850	9,750	3,900	2,900	4,250	50	
General Lab Supplies	103	79,000	4,750	24,250	13,600	34,000	2,400	
Bovine Serum Albumin	114	30,000	30,000					
Monoclonal Antibody	115	20,000	20,000					
Liquid Nitrogen	117	1,200			1,200			
Cylinder Gases	118	4,000			4,000			
Animal Food	131	0						
Filters	132	13,000		7,800	5,000	200		
Final Product Containers	135	34,800		32,000		2,800		
Packing and Printing Materials	136	14,100		11,700		2,400		
Stoppers	139	4,000				4,000		
Antibody Supernatant	141	0						
TOTAL		246,675	64,500	79,650	52,425	47,650	2,450	0

CBLA/ 2573

DIAGNOSTICS		TOTAL	65	60	61	62	63	64
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
STORES EXPENSES								
Carriage Inwards	160	500	500					
TOTAL		500	500	0	0	0	0	0
OVERHEAD EXPENSES								
General Office Supplies	168	6,550	500	2,150	200	450	250	3,000
M/C Contract Mtce.Mechanical	170	750						750
M/C Contract Mtce.Electrical	171	0						
M/C Contract Mtce.Instrument	172	0						
M/C Contract Mtce.Refrigeration	173	0						
M/C Non Contract Mtc.Mechanical	174	0						
M/C Non Contract Mtc.Electrical	175	0						
M/C Non Contract Mtc.Instrument	176	0						
M/C Non Contract Mtc.Refridge.	177	0						
Lab. Transport (Others)	179	100			100			
Carriage Outwards	185	850		750		100		
Protective clothing	188	4,600		3,750	250	600		
Letters Postage	201	10,500		5,500				5,000
Rents	202	50,000						50,000
Telephones etc	203	5,200						5,200
Library inc Newspapers etc	206	1,000	1,000					
Prof. Fees and Subs	207	1,000						1,000
Health and Safety	208	850		550				300
Security Expenses Contract	209	0						
TOTAL		81,400	1,500	12,700	550	1,150	250	65,250
REVENUE EQUIPMENT								
Cost Range £500-£7500	250	63,750	28,000	14,250	7,000	6,500	4,750	3,250
" " under £500	251	9,100	1,500	2,000	3,000	1,000	1,100	500
Equipment held under Lease	252	1,300		1,300				
Office and Lab Furniture	253	2,800	500	1,200	300		300	500
Tools	254	0						
TOTAL		76,950	30,000	18,750	10,300	7,500	6,150	4,250
VAT	900	21,713						21,713
GRAND TOTAL		945,743	218,822	319,309	121,111	91,690	78,680	116,131

CBLA/2574

P.F.L.		TOTAL	FRACTIONATION 70	TECHNICAL SUPPORT 71	QUALITY CONTROL 72	ADMIN 73
DETAILS	CODE	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £	BUDGET 1990/91 £
PAY Etc						
Salaries and Wages	001	444,888	266,731	53,934	113,331	10,892
Overtime	002	10,350	2,400	7,300	450	200
Superannuation Employers	003	17,796	10,669	2,157	4,533	436
National Insurance	004	32,437	19,345	4,359	8,118	615
Agency Staff	006	25,800		25,800		
Telephone Allowances	009	565	85	240	240	
Essential Car User Allowance	015	903	903			
Total		532,739	300,134	93,791	126,672	12,143
STAFF EXPENSES						
Travelling and Subsistence (excluding students)	030	11,200	8,700	500	2,000	
Trav.& Fees (Appr'd students)	031	108	108			
Interview Expenses	033	220	70		100	50
Conference Fees	034	2,750	1,500	250	1,000	
House Purchase & Removal Exps	035	2,000			2,000	
App'd Hospitality (Directors)	036	0				
Entertaining (Others)	037	300	100			200
Recruitment Expenses	038	50				50
TOTAL		16,628	10,478	750	5,100	300
LABORATORY SUPPLIES						
Chemicals	101	69,750	44,000	2,500	23,250	
Alcohol & Solvents	102	0				
General Lab Supplies	103	48,700	11,700	19,500	17,500	
Water for Injection	105	1,200			1,200	
Liquid Nitrogen	117	7,000		7,000		
Cylinder Gases	118	400		400		
NEQUAS Supplies	120	150			150	
Filters	132	7,800	7,800			
Final Product Containers	135	3,300	3,300			
Packing & Printing Materials	136	1,500			1,500	
Bottles and Stoppers	139	0				
TOTAL		139,800	66,800	29,400	43,600	0

CBLA/ 2575

P.F.L. DETAILS	CODE	TOTAL BUDGET 1990/91 £	70 BUDGET 1990/91 £	71 BUDGET 1990/91 £	72 BUDGET 1990/91 £	73 BUDGET 1990/91 £
OVERHEAD EXPENSES						
General Office Supplies	168	4,960				4,960
M/C Contract Mtce.Mechanical	170	6,000		6,000		
M/C Contract Mtce.Electrical	171	0				
M/C Contract Mtce.Instrument	172	800	800			
M/C Contract Mtce.Refridgerat'n	173	0				
M/C Non Contract Mtce.Mech.	174	14,000		14,000		
M/C Non Contract Mtce.Elect.	175	0				
M/C Non Contract Mtce.Instrum.	176	0				
M/C Non Contract Mtce.Refridge.	177	0				
Lab Transport (ex cars) Fuel	178	1,830	1,830			
Lab Transport (ex cars) Other	179	0				
Laundry	184	10,300	10,300			
Carriage Outwards	185	1,800			1,800	
Cleaning Contract	186	10,300	10,300			
Protective clothing	188	7,420	7,000	300	120	
Artwork	199	300	300			
Letters Postage	201	540				540
Telephones etc	203	8,600				8,600
Rates	205	0				
Library inc Newspapers etc	206	1,150				1,150
Prof. Fees and Subs	207	200				200
Health and Safety	208	630		200		430
TOTAL		68,830	30,530	20,500	1,920	15,880
REVENUE EQUIPMENT						
Cost Range £500-£7500	250	61,000	41,000	13,000	7,000	
" " under £500	251	14,150	9,000	2,150	3,000	
Equipment held under Lease	252	1,500				1,500
Office and Lab Furniture	253	6,000	5,000			1,000
Tools	254	0				
TOTAL		82,650	55,000	15,150	10,000	2,500
BUILDING and ESTATE						
Lab and Related Buildings	260	17,750		17,750		
TOTAL		17,750	0	17,750	0	0
VAT	900	21,000				21,000
GRAND TOTAL		879,397	462,942	177,341	187,292	51,823

B.G.R.L.

B.G.R.L. DETAILS	CODE	DIVISION BUDGET 1990/91 £
PAY Etc		
Salaries and Wages	001	338,471
Overtime	002	
Superannuation Employers	003	13,539
National Insurance	004	24,733
Statutory Sick Pay	005	
Agency Staff	006	12,282
Excess Rent Allowance	008	1,000
Telephone Allowances	009	80
Maternity Pay	010	
Supplementary Pensions	013	
Emergency Duty Payments	014	
Essential Car User Allowance	015	800
Redundancy Payments	016	
Total		390,905
STAFF EXPENSES		
Travelling and Subsistence (excluding students)	030	7,600
& Fees (approved Students)	031	1,650
Interview Expenses	033	300
Conference Fees	034	7,500
House Purchase & Removal Exps	035	50,000
Entertaining (Directors)	036	
App'd Hospitality (Others)	037	500
Recruitment Expenses	038	500
Staff Train'g(ex App Students)	047	
Sponsorship	048	3,000
TOTAL		71,050
LABORATORY SUPPLIES		
Media	100	
Chemicals	101	11,000
General Lab Supplies	103	13,000
Cell Culture Reagents	106	3,000
Liquid Nitrogen	117	1,000
Cylinder Gases	118	500
Purchase of Animals	130	100
Animal Food	131	200
Filters	132	
Packing and Printing Materials	136	1,000
TOTAL		29,800

DETAILS	CODE	BUDGET 1990/91 £
OVERHEAD EXPENSES		
General Office Supplies	168	3,000
Machine & Equip Mtce Contract	170	6,000
Machine & Equip Mtce non cont	174	3,250
Carriage Outwards	185	1,000
Protective Clothing	188	632
Postage	201	2,500
Rent etc	202	20,000
Telephone	203	2,000
Library	206	4,000
Prof. Fees and Subs.	207	1,400
Health & Safety	208	300
Security Expenses Contract	209	
Patent Expenses	213	
TOTAL		44,082
REVENUE EQUIPMENT		
Cost Range £500-£7500	250	21,000
" " under £500	251	9,000
Equipment held under Lease	252	
Office and Lab Furniture	253	1,000
TOTAL		31,000
Contract Research		185,438
V.A.T.		10,000
GRAND TOTAL		762,274

5. CAPITAL EXPENDITURE

CBLA/ 2579

CENTRAL BLOOD LABORATORIES AUTHORITY

1990/91 BUDGET

CAPITAL REQUIREMENTS

	£
Quality Assurance Building/Engineering Block	2,400,000
Research & Development Building	2,185,000
Biological Safety Testing Unit (held in reserve by DoH)	200,000
Diagnostics move to Elstree (held in reserve by DoH)	250,000
	5,035,000
Miscellaneous Capital Projects	1,301,037
	6,336,037

CBLA/ 2580

6. STAFFING LEVELS

CBLA/2581

CENTRAL BLOOD LABORATORIES AUTHORITY

1990/91 BUDGET

STAFFING LEVELS

	1990/91 Budget
CBLA HQ	5
FINANCE & ADMINISTRATION	54
COMMERCIAL	10
THERAPEUTIC PRODUCTION	245
THERAPEUTIC QUALITY ASSURANCE	61
RESEARCH & DEVELOPMENT (including PFL)	79
DIAGNOSTICS	38
BGRL	21
	513

CBLA/ 2582

Staff Numbers	Budget 1990/91
CBLA Headquarters	5
	5

CBLA/ 2583

Staff Numbers	Budget 1990/91

FINANCE AND ADMINISTRATION

Finance	15
Administration	3
Computer	3
Personnel	23
Estate	3
Capital Projects	7
	54

Staff Numbers	Budget 1990/91
COMMERCIAL	10

CBLA/2585

Staff Numbers	Budget 1990/91
THERAPEUTICS PRODUCTION	
Operations Directorate	3
Production Management	8
Large Fractions	26
Coagulation	48
Specific Fractions	6
Final Solutions	10
Contract fractionation	2
Sterile Operations	15
Freeze Drying	6
H.I.P.	22
Sterile Supplies	15
Site Services	5
Production Engineering	12
Engineering	43
Plasma Receipt	11
Stores	10
Materials Management	3
	245

Staff Numbers	Budget 1990/91
THERAPEUTICS QC	
QC Management	7
Quality Assurance	8
Media	2
Bacteriology	7
Virology	7
Chemistry	9
Environment	7
Coagulation Assay	9
Animal House	5
QUALITY CONTROL	61

CBLA/ 2587

Staff Numbers	Budget 1990/91
RESEARCH & DEVELOPMENT	
Research Management	7
Product Development	15
Process Development	11
Development Support	7
Regulatory Affairs	2
RESEARCH & DEVELOPMENT	42

Staff Number	Budget 1990/91
PFL	
PFL Reagent Production	19
Technical Support	5
Quality Control	11
Administration	2
	37

CBLA/ 2589

Staff Numbers	Budget 1990/91
DIAGNOSTICS	
Diagnostics Reagent Prod.	16
Serology	9
Monoclonal	4
RIA	3
Quality Control	4
Administration	2
	38

Staff Number	Budget 1990/91
B.G.R.L.	21

7. INCOME STATEMENT

CBLA/ 2592

CENTRAL BLOOD LABORATORIES AUTHORITY

1990/91 BUDGET

INCOME STATEMENT

	£
INCOME	
Therapeutics Sales	37,406,016
Diagnostic Sales	1,988,025
Other Income	200,000
TOTAL SALES	39,594,041
LESS EXPENDITURE	
Value of Plasma used	21,418,250
Direct Costs	
Labour	5,298,415
Materials	2,750,517
Overheads	3,640,607
	33,107,789
MANUFACTURING SURPLUS	6,486,252
LESS	
Commercial Department	756,697
Research and Development	2,061,200
Finance and Administration	2,948,867
BGRL	762,274
CBLA	342,881
NET SURPLUS	(385,667)

CBLA/ 2593

8. SOURCE AND APPLICATION OF FUNDS

CBLA/ 2594

CENTRAL BLOOD LABORATORIES AUTHORITY

1990/91 BUDGET

SOURCE AND APPLICATION OF FUNDS

	£
SOURCE	
Cross Accounting Funding	11,076,619
Cash Sales	1,728,877
DoH Funding - Revenue	7,057,001
- Capital	4,585,000
- Reserve Capital (Biological Safety Testing Unit & Diagnostics Move)	450,000
	£24,897,479
APPLICATION	
Revenue Expenditure	18,561,457
Minor Capital Expenditure	1,301,037
Major Capital Expenditure	5,035,000
	£24,897,497

NOTE:

Cross Accounting Funding:

Sales		35,794,869
LESS: Plasma payment	21,418,250	
Plasma stockpile credit	3,300,000	
		24,718,250
		£11,076,619

CBLA/2595