

NATIONAL HEALTH SERVICE ACT 1977

PUBLIC HEALTH LABORATORY SERVICE BOARD

ACCOUNTS 1981-82

ACCOUNTS prepared pursuant to paragraph 17 of Schedule 3 to the National Health Service Act 1977 of the receipts and payments of the Public Health Laboratory Service Board for the year ended 31st March 1982; together with the Report of the Comptroller and Auditor General thereon. (In continuation of House of Commons Paper No. 215 of 1981-82.)

Presented pursuant to Act 1977, c 49, Sch 3, para. 18

Ordered by The House of Commons to be printed

16th February 1983

LONDON

HER MAJESTY'S STATIONERY OFFICE

FOREWORD

NATIONAL HEALTH SERVICE ACT 1977

PUBLIC HEALTH LABORATORY SERVICE BOARD ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 1982

1. These Accounts have been prepared in accordance with paragraph 17 of Schedule 3 to the Act. Paragraph 18 of the Schedule requires the Accounts of the Board to be examined and certified by the Comptroller and Auditor General and laid, together with his Report thereon, before both Houses of Parliament.

2. The Board is constituted under sections 5(4) and 5(5) of the Act to exercise functions with respect to the administration of a microbiological service provided under section 5(2)(c) in England and Wales. The constitution of the Board has been extended by the Public Health Laboratory Service Act 1979 to include such other activities, as in the opinion of the Secretary of State can conveniently be carried on in conjunction with that service. Charges may be made for services or materials supplied under section 5(2)(c) of the 1977 Act, and the powers conferred by that section may be exercised both for the purposes of the Health Service and for other purposes.

3. The Service comprises the Central Laboratory situated at Colindale, London, which incorporates 9 reference and specialist units; 5 other special laboratories at Cardiff, Norwich, the London Hospital and 2 at the London School of Hygiene & Tropical Medicine; the Centre for Applied Microbiology and Research, situated at Porton Down, Salisbury, which consists of 9 research and reference units; and 52 constituent laboratories, of which 11 are regional laboratories. There is also the Communicable Disease Surveillance Centre at Colindale, which operates in association with the Department of Health and Social Security.

4. The Accounts provide a statement of receipts and payments of the Board, including the Centre for Applied Microbiology and Research, for the year ended 31 March 1982. Advances are made by the Secretary of State to cover all payments made by the Board on current and capital expenditure in connection with the Public Health Laboratory Service. In accordance with paragraph 15 of Schedule 3 to the Act all receipts of the Board, other than advances from the Secretary of State and money held on trust under paragraph 2 of the Schedule, are paid to the Consolidated Fund.

5. Included in the Board's receipts are sums amounting in aggregate to £497,998 being grants made by certain organisations towards the cost of international services and other special work carried out by the Board on behalf of or at the request of the organisations concerned. These grants have been, as required by the Act, paid to the Consolidated Fund to reimburse the Department of Health and Social Security for the expenditure incurred through the Board in carrying out the purposes for which the grants were made.

6. Appended to the Accounts is a statement of losses incurred by the Board during the year ended 31 March 1982. All losses are referred to the Board for write-off approval or to the Department when the amount exceeds the Board's delegated powers.

7. A statement of the receipts, payments and balance of the Special Funds for the year ended 31 March 1982 is given as Part II of these Accounts. The status of the funds is under review.

C. E. Gordon Smith
Chairman

28 October 1982

PUBLIC HEALTH LABORATORY

(National Health Service Act

I. ACCOUNT OF RECEIPTS AND PAYMENTS

RECEIPTS

<i>Previous Year</i>		£	£
	Balance, 1 April 1981		63,102
123,765	Department of Health and Social Security Advances		31,214,216
25,005,770	Welsh Office Advances		1,356,673
1,219,622	Public Health Laboratory Service Laboratories:		
	Grants from other organisations:		
2,117	World Health Organisation	33,059	
52,314	Medical Research Council	108,486	
63,386	Cancer Research Campaign	83,022	
47,194	Other bodies	78,372	
		<hr/>	302,939
	Proceeds of sales, fees, etc:		
12,756	Sales of cultures and reagents	33,082	
122,945	Central supply services to other bodies	147,120	
9,545	Laboratory service fees	81	
5,156	Bench fees	26,625	
1,684,053	Rechargeable salaries and services	2,258,035	
1,081	Rents and other receipts from staff	—	
6,964	Other receipts	26,326	
		<hr/>	2,491,269
	Centre for Applied Microbiology and Research:		
	Grants from other organisations:		
36,909	Medical Research Council	33,677	
33,348	Cancer Research Campaign	29,303	
—	Other bodies	132,079	
		<hr/>	195,059
	Proceeds of sales, fees, etc:		
840,121	Sales of products, etc.	948,538	
928,028	Other receipts	912,844	
		<hr/>	1,861,382
	Capital work charged:		
—	Public Health Laboratory Service	45,770	
—	Centre for Applied Microbiology and Research	178,680	
		<hr/>	224,450
			<hr/>
<u>£30,195,074</u>			<u>£37,709,090</u>

The cost of this service, administered by the Public Health Laboratory Service Board was borne on Health and Personal Social Services, England, Class XI, Vote 1, and for the Welsh laboratories on Class XVI, Vote 1.

SERVICE BOARD

1977 (Eliz. 2, c.49))

FOR THE YEAR ENDED 31 MARCH 1982

		PAYMENTS		
Previous Year £		Salaries including Super- annuation Contribu- tions £	Other Expen- diture £	Total £
	Current:			
1,155,887	Administration	506,189	619,467	
4,489,533	Central and Special laboratories	3,527,648	1,492,519	
13,921,623	Constituent laboratories	12,032,766	3,839,772	
4,888,712	Centre for Applied Microbiology and Research	2,693,949	2,698,366	
101,057	Central supply services: excess of purchases over issues	—	161,585	
151,921	Central services	124,538	77,539	
	Total current payments	<u>18,885,090</u>	<u>8,889,248</u>	27,774,338
	Capital:			
1,577,322	New buildings and associated equipment			4,608,717
3,845,917	Receipts surrendered to the Consolidated Fund			5,075,099
63,102	Balance, 31 March 1982			250,936
<u>£30,195,074</u>				<u>£37,709,090</u>

STATEMENT OF LOSSES, ETC.

Cases of loss or compensation totalled £7,377; 2 thefts of equipment, £5,182; 1 bad debt (salary overpayment), £380; 36 compensation payments £1,815.

PUBLIC HEALTH LABORATORY

(National Health Service Act

II. ACCOUNT OF SPECIAL FUNDS

	RECEIPTS	£
Balance, 1 April 1981		44,477
Grants from:		
British Diabetic Association		4,728
World Health Organisation		1,242
European Economic Community		240
University of London		1,068
Donations		8,916
Bank Interest		4,948
		<u>£65,619</u>

SERVICE BOARD

1977) Eliz. 2, c.49))

FOR THE YEAR ENDED 31 MARCH 1982

PAYMENTS		£
Staff and Supplies provided from:		
British Diabetic Association Grant		13,014
World Health Organisation Grant		2,237
European Economic Community Grant (Poole)		7,976
European Economic Community Grant (CAMR)		1,928
Ascorbate Fund		3,436
Headquarters Fund		215
Swansea Laboratory Account		2,236
Central Library Account		1,038
Portsmouth Laboratory Account		3,517
Microbiology Quality Control Laboratory Account		193
Ipswich Laboratory Account		40
Peterborough Laboratory Account		122
Central Endowment Fund		2
Newcastle Laboratory Account		1,524
Chester Laboratory Account		2,408
Nottingham Laboratory Account		9,203
CPHL Marmoset Account		918
CPHL Rabies Account		32
Balance, 31 March 1982		15,580
		<u>£65,619</u>

C. E. Gordon Smith
Chairman

29 October 1982

I certify that I have examined the above Accounts. In my opinion the Accounts properly present the receipts and payments of the Public Health Services Laboratory Board for the year ended 31 March 1982. I have no observations to make upon them.

Gordon Downey
Comptroller and Auditor General

Exchequer and Audit Department
15 February 1983

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