



INFORMATION PAPER

LEGAL AID SERVICES COUNCIL

**Quarterly Report of Income and Expenditure of LASC
for the First Quarter of Financial Year 2023-24**

This paper is for Members' information on the Quarterly Report of Income and Expenditure of the Legal Aid Services Council for the first quarter of 2023-2024 financial year covering 1 April to 30 June 2023 at *Appendix*.

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Appendix

**LEGAL AID SERVICES COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE QUARTER FROM 1ST APRIL TO 30TH JUNE 2023**

	1.4.2023 - 31.3.2024	1.4.2023 - 30.6.2023	1.4.2023 - 30.6.2023	
	BUDGET		CUMULATIVE	
	HK\$	HK\$	HK\$	%
INCOME				
(I) Non-recurrent Income				
Government Subvention	-	-	-	
(II) Recurrent Income				
Government Subvention	7,300,000.00	1,825,000.00	1,825,000.00	25%
Bank Interest from Savings Account	-	1,947.77	1,947.77	-
(III) Other Income	-	-	-	-
Total (A) :	<u>7,300,000.00</u>	<u>1,826,947.77</u>	<u>1,826,947.77</u>	<u>25%</u>
EXPENDITURE				
(I) Non-recurrent Expenditure	-	-	-	-
Total (B) :	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(II) Recurrent Expenditure				
(a) Staff expenses				
Civil service staff	4,220,000.00	1,049,552.50	1,049,552.50	25%
Contract staff	<u>430,000.00</u>	<u>47,029.50</u>	<u>47,029.50</u>	<u>11%</u>
	<u>4,650,000.00</u>	<u>1,096,582.00</u>	<u>1,096,582.00</u>	<u>24%</u>
(b) Other Recurrent Expenses				
Office stationery and materials	62,500.00	6,718.00	6,718.00	11%
Hire of services and professional fees	401,000.00	66,600.00	66,600.00	17%
Seminar and conference on Legal Aid	47,000.00	-	-	
Incidental administration expenses	48,000.00	14,530.70	14,530.70	30%
Transport and travelling expenses	1,500.00	170.40	170.40	11%
Office managements fees and electricity expenses	280,000.00	66,409.60	66,409.60	24%
Depreciation (fixed assets)	10,000.00	1,392.09	1,392.09	14%
Depreciation (office lease)	1,800,000.00	408,372.90	408,372.90	23%
Interest on lease liabilities (office lease)	-	2,169.89	2,169.89	
	<u>2,650,000.00</u>	<u>566,363.58</u>	<u>566,363.58</u>	<u>21%</u>
Total (C) :	<u>7,300,000.00</u>	<u>1,662,945.58</u>	<u>1,662,945.58</u>	<u>23%</u>
Total (B+C) :	<u>7,300,000.00</u>	<u>1,662,945.58</u>	<u>1,662,945.58</u>	<u>23%</u>
SURPLUS FOR THE YEAR	Balance (A-B-C) :	<u>-</u>	<u>164,002.19</u>	
SURPLUS FROM LAST YEAR*			<u>1,071,000.44</u>	
RECURRENT SUBVENTION FUND			<u>1,235,002.63</u>	

* Surplus from last year is the amount retained as contingency reserve, which is 15% of the approved annual recurrent subvention in the preceding year.