



INFORMATION PAPER

LEGAL AID SERVICES COUNCIL

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

This paper is submitted for Members' information on the Quarterly Report of Income and Expenditure of the Legal Aid Services Council for the third quarter of 2023-2024 financial year covering 1 October to 31 December 2023 at *Appendix*.

File Ref : LASC 4/4/2

Date : January 2024

Appendix

**LEGAL AID SERVICES COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE QUARTER FROM 1ST OCTOBER TO 31ST DECEMBER 2023**

	1.4.2023 - 31.3.2024 BUDGET HK\$	1.4.2023 - 30.9.2023 HK\$	1.10.2023 - 31.12.2023 HK\$	1.4.2023 - 31.12.2023 CUMULATIVE HK\$	%
INCOME					
(I) Non-recurrent Income					
Government Subvention	-	-	-	-	
(II) Recurrent Income					
Government Subvention	7,300,000.00	3,650,000.00	1,825,000.00	5,475,000.00	75%
Bank Interest from Savings Account	-	1,947.77	5,414.24	7,362.01	-
(III) Other Income	-	-	-	-	-
Total (A) :	<u>7,300,000.00</u>	<u>3,651,947.77</u>	<u>1,830,414.24</u>	<u>5,482,362.01</u>	<u>75%</u>
EXPENDITURE					
(I) Non-recurrent Expenditure	-	-	-	-	-
Total (B) :	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(II) Recurrent Expenditure					
(a) Staff expenses					
Civil service staff	4,220,000.00	2,132,854.30	1,045,731.90	3,178,586.20	75%
Contract staff	430,000.00	98,050.62	49,218.75	147,269.37	34%
	<u>4,650,000.00</u>	<u>2,230,904.92</u>	<u>1,094,950.65</u>	<u>3,325,855.57</u>	<u>72%</u>
(b) Other Recurrent Expenses					
Office stationery and materials	62,500.00	15,064.80	11,429.90	26,494.70	42%
Hire of services and professional fees	401,000.00	142,500.00	75,900.00	218,400.00	54%
Seminar and conference on Legal Aid	47,000.00	-	-	-	
Incidental administration expenses	48,000.00	26,674.10	6,522.20	33,196.30	69%
Transport and travelling expenses	1,500.00	322.40	222.50	544.90	36%
Office managements fees and electricity expenses	280,000.00	133,519.20	66,076.60	199,595.80	71%
Depreciation (fixed assets)	10,000.00	2,784.18	1,702.65	4,486.83	45%
Depreciation (office lease)	1,800,000.00	799,355.28	382,287.12	1,181,642.40	70%
Interest on lease liabilities (office lease)	-	32,179.26	41,546.61	73,725.87	
	<u>2,650,000.00</u>	<u>1,152,399.22</u>	<u>585,687.58</u>	<u>1,738,086.80</u>	<u>66%</u>
Total (C) :	<u>7,300,000.00</u>	<u>3,383,304.14</u>	<u>1,680,638.23</u>	<u>5,063,942.37</u>	<u>69%</u>
Total (B+C) :	<u>7,300,000.00</u>	<u>3,383,304.14</u>	<u>1,680,638.23</u>	<u>5,063,942.37</u>	<u>69%</u>
SURPLUS FOR THE YEAR	Balance (A-B-C) :	<u>-</u>	<u>268,643.63</u>	<u>149,776.01</u>	<u>418,419.64</u>
SURPLUS FROM LAST YEAR*				<u>1,071,000.44</u>	
RECURRENT SUBVENTION FUND				<u><u>1,489,420.08</u></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.