

# Legal Services Board Expenditure and Budget Analysis 2010 to 2014

Annex C

## Analysis of Budgets 2010-2014

	2010/11	2011/12	2012/13	2013/14	Movement (13/14 from 12/13)
<b>LSB Board</b>	196	210	194	194	0
<b>Staff Costs</b>	2,465	2,511	2,422	2,422	0
<b>Accommodation</b>	460	585	565	589	24
<b>Outsourced Services &amp; IT Costs</b>	240	251	251	245	-6
<b>Office Running Costs</b>	120	114	122	112	-10
<b>Governance &amp; Support Services</b>	90	152	96	82	-14
<b>Legal &amp; Associated Costs</b>	73	124	84	84	0
<b>Depreciation</b>	138	143	90	90	0
<b>Research &amp; Evaluation</b>	779	471	300	250	-50
<b>Consumer Panel</b>	204	204	198	204	6
<b>OLC Board</b>	166	166	176	176	0
<b>Total Costs</b>	<b>4,931</b>	<b>4,931</b>	<b>4,498</b>	<b>4,448</b>	<b>-50</b>

**MONTHLY CASHFLOW FORECAST 1 April 13 to 31 March 2014**

	April	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
<b>Cash Receipts</b>													
Levy Receipt (running cost)												4,328	4,328
<b>Total Incoming Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,328</b>	<b>4,328</b>
<b>EXPENSES</b>													
HMRC Tax/NI	72	72	72	72	74	74	74	74	74	74	74	74	880
Salaries/Pensions	120	120	120	126	126	126	126	126	126	126	126	126	1,494
Competition Commission	140	60	6	133	6	16	193	6	6	163	8	30	767
Other Supplier Payments	60	60	60	60	60	60	100	60	60	60	60	60	760
Research	95		30		30		40		40		50	10	295
Legal	12	11	6	5	10	6	4	6	4	6	4	6	80
Capital						30							30
<b>Total Outgoing Cash</b>	<b>499</b>	<b>323</b>	<b>294</b>	<b>396</b>	<b>306</b>	<b>312</b>	<b>537</b>	<b>272</b>	<b>310</b>	<b>429</b>	<b>322</b>	<b>306</b>	<b>4,306</b>
Cash b/f	6,895	6,396	6,073	5,779	5,383	5,077	4,765	4,228	3,956	3,646	3,217	2,895	6,895
Net movement	-499	-323	-294	-396	-306	-312	-537	-272	-310	-429	-322	4,022	22
Cash c/f	<b>6,396</b>	<b>6,073</b>	<b>5,779</b>	<b>5,383</b>	<b>5,077</b>	<b>4,765</b>	<b>4,228</b>	<b>3,956</b>	<b>3,646</b>	<b>3,217</b>	<b>2,895</b>	<b>6,917</b>	<b>6,917</b>