

Publication of Business Expenses for Senior DMO Officials

In June 2009, the Cabinet Secretary announced that business expenses incurred by the most senior Civil Servants on official duty would be published for the first time. This initiative reflects the Civil Service's commitment to maximum transparency.

In line with the guidelines issued by the Cabinet Office, the DMO now publishes, on a quarterly basis, details of annual expenses incurred by members of the DMO's Managing Board.

The report below identifies the aggregated annual cost incurred by senior management for individual business trips. The costs reported represent the amount paid during the reported period and any other associated costs for individual events will be disclosed as they are charged to the DMO.

Robert Stheeman - Chief Executive

Business Expenses - 1 April 2011 to 31 March 2012

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
05-Apr-11	London, UK	Official meeting			12.00			12.00
14-Apr-11	London, UK	Official meeting			12.00			12.00
08-May - 13-May-11	Santiago, Chile	Government Borrowers Forum - speaking engagement	3,336.60		102.90	464.75	16.56	3,920.81
18-May-11	London, UK	EuroWeek Group event			103.43			103.43
26-May - 27-May-11	Paris, France	International Capital Markets Association Conference		321.00	160.06	197.08		678.14
08-Jun-11	London, UK	Official meeting					68.15	68.15
09-Jun-11	London, UK	Investment Management Association event			90.37			90.37
13-Jun-11	London, UK	Official meeting			12.00			12.00
14-Jun-11	London, UK	Official meeting			16.00			16.00
21-Jun-11	London, UK	Official meeting			11.00			11.00
22-Jun-11	London, UK	Official meeting			13.00			13.00
23-Jun-11	Paris, France	Official meeting		311.00	98.69			409.69
19-Jul-11	London, UK	Official meeting			20.00			20.00
27-Jul-11	London, UK	Official meeting			8.00			8.00
14-Sep-11	London, UK	Official meeting			11.00			11.00
04-Oct-11	London, UK	Official meeting					84.60	84.60
11-Oct - 13-Oct-11	Paris, France	OECD Debt Management Workshop		288.00	104.36	658.26		1,050.62
17-Oct - 19-Oct-11	Madrid, Spain	Santander Central Bank Conference - speaking engagement	696.60		156.82	301.59		1,155.01
20-Oct - 21-Oct-11	Brussels, Belgium	Association for Financial Markets in Europe Bond Conference - speaking engagement	565.40		163.09	175.00		903.49
16-Nov - 17-Nov-11	Frankfurt, Germany	European Bond Conference - speaking engagement	147.70		140.52	188.37		476.59
21-Nov - 25-Nov-11	Beijing, China	EuroMoney Global Debt Capital Markets Forum - speaking engagement	4,274.53		106.60	729.51		5,110.64
01-Dec-11	London, UK	Official meeting			16.00			16.00
07-Dec-11	London, UK	Official meeting			11.00			11.00
13-Jan-12	Edinburgh, UK	Official meeting	106.52		135.36			241.88
18-Jan-12	London, UK	Official meeting			111.26			111.26
19-Jan - 20-Jan-12	Paris, France	21st OECD Global Forum on Public Debt Management		234.00	78.98	164.52		477.50
24-Jan-12	London, UK	Official meeting			13.00			13.00
26-Jan-12	London, UK	Official meeting			12.50			12.50
07-Feb-12	London, UK	National Association of Pension Funds official meeting			15.00			15.00
20-Feb - 24-Feb-12	Chicago, New York, Boston, USA	To accompany Ministerial visit by the Commercial Secretary, Lord Sassoon	3,881.89		57.43	79.32		4,018.64
27-Feb-12	London, UK	Official meeting					94.21	94.21
28-Feb-12	London, UK	Official meeting			9.00			9.00
15-Mar-12	London, UK	Speaking engagement and official meetings			11.00			11.00
22-Mar-12	Frankfurt, Germany	Bloomberg Sovereign Debt conference - speaking engagement	188.90		209.40			398.30
28-Mar-12	London, UK	Official meeting			11.00			11.00
			13,198.14	1,154.00	2,032.76	2,958.40	263.52	19,606.82

Jo Whelan - Deputy Chief Executive and Joint Head of Policy & Markets

Business Expenses - 1 April 2011 to 31 March 2012

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
20-Jun - 24-Jun-11	Seoul, South Korea	International Monetary Fund Public Debt Managers Forum - speaking engagement	2,597.33	42.90	24.68	380.80		3,045.71
14-Sep - 15 Sep-11	Madrid, Spain	European Fixed Income Conference - speaking engagement	170.10	17.05	108.78	14.43		310.36
06-Oct - 07-Oct-11	Frankfurt, Germany	European Central Bank Public Finance Workshop - speaking engagement	440.80	21.56	21.88	98.81		583.05
18-Jan-12	London, UK	Official meeting			50.18			50.18
09-Feb-12	Paris, France	International Capital Markets Association - Public Sector Issuer Forum	144.00		14.20			158.20
			3,352.23	81.51	219.72	494.04	0.00	4,147.50



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Jim Juffs - Chief Operating Officer
Business Expenses - 1 April 2011 to 31 March 2012

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
24-Nov - 25-Nov-11	Sunningdale, UK	Assoication of Chief Executives Conference		19.80				19.80
18-Jan-12	London, UK	Official meeting			77.09			77.09
			0.00	19.80	77.09	0.00	0.00	96.89

Joanne Perez - Joint Head of Policy & Markets
Business Expenses - 1 April 2011 to 31 March 2012

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
10-May-11	Madrid, Spain	Speaking engagement and official meetings	189.70		71.95			261.65
25-Oct-11	London, UK	Official meeting				126.79		126.79
23-Nov - 25-Nov-11	Paris, France	Societe Generale Central Bank Conference - speaking engagement	124.20		22.00	81.20		227.40
18-Jan-12	London, UK	Official meeting			27.00			27.00
26-Jan - 27-Jan-12	Madrid, Spain	Speaking engagement and official meetings	283.68	14.90	25.16	186.67		510.41
			597.58	14.90	146.11	394.66	0.00	1,153.25

Brian Duffin - non-executive director
Business Expenses - 1 April 2011 to 31 March 2012

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
28-Apr-11	London, UK	DMO Managing Board - April	392.67	6.40	18.00			417.07
09-Jun-11	London, UK	DMO Managing Board and Audit Committee - June	345.67	10.20	18.00			373.87
21-Jul-11	London, UK	DMO Managing Board - July	490.67	7.00	18.00			515.67
21-Sep-11	London, UK	DMO Managing Board - September	153.83	3.80	9.00			166.63
02-Nov-11	London, UK	DMO Managing Board - November	190.83	5.20	18.00			214.03
15-Dec-11	London, UK	DMO Managing Board - December	307.67	8.20	18.00			333.87
17-Jan - 19-Jan-12	London, UK	DMO Managing Board and Audit Committee - January	398.27	9.10	18.00			425.37
01-Mar-12	London, UK	DMO Managing Board - March	324.27	8.00	18.00			350.27
			2,603.88	57.90	135.00	0.00	0.00	2,796.78

27,801.24

