

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 2010 to 31 March 2011

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	TOTAL COST £
			Air	Rail	Taxi/Car	Accommodation/Meals		
17 May - 20 May 2010	Dublin, Ireland	Government Borrowers Forum - speaking engagement	609.71		135.57	533.49		1,278.77
20 May 2010	London, UK	Official meeting			101.27			101.27
7 Jun - 9 Jun 2010	Rome, Italy	Central Banking Conference	179.37		207.37			386.74
13 Jun - 16 Jun 2010	New York, USA	Official meeting	2,904.27		155.10	446.05	10.09	3,515.51
21 Jun 2010	London, UK	Official meeting			15.00			15.00
22 Jun 2010	London, UK	Official meeting			10.00			10.00
24 Jun 2010	France	Central Banking Conference		396.00	191.76			587.76
6 July 2010	London, UK	Official meeting			10.00			10.00
14 July - 17 July 2010	Winnipeg, Canada	2010 Provincial Borrower's Conference	4,678.13		151.06		3.16	4,832.35
20 July 2010	London, UK	Official meeting					54.40	54.40
1 Sept 2010	London, UK	Official meeting			13.00			13.00
6 Sept 2010	London, UK	Official meeting			20.39			20.39
8 Sept 2010	London, UK	Official meeting			15.00			15.00
19 Sept - 24 Sept 2010	Abu Dhabi & Dubai, UAE Riyadh, Saudi Arabia Kuwait City, Kuwait	To accompany Ministerial visit by the Commercial Secretary, Lord Sassoon	2,543.77		102.87	237.58	105.62	2,989.84
3 Oct - 5 Oct 2010	Paris, France	OECD meeting	354.57		77.00	702.04		1,133.61
6 Oct 2010	London, UK	Official meeting					88.45	88.45
25 Oct - 26 Oct 2010	Brussels, Belgium	Annual European Government Bond Conference		430.00	30.10	35.51		495.61
28 Oct 2010	London, UK	Official meeting					26.15	26.15
14 Nov - 18 Nov 2010	Beijing, China	EuroMoney China Global Debt Capital Markets Congress	3,398.47		88.61	451.16		3,938.24
14 Jan 2011	Edinburgh, Scotland	Official meeting	277.63		116.90			394.53
19 Jan 2011	London, UK	Official meeting			101.49			101.49
20 Jan - 21 Jan 2011	Paris, France	OECD meeting		396.00	55.01	196.35		647.36
15 Feb 2011	London, UK	National Association of Pension Funds official meeting			109.12			109.12
23 Feb 2011	London, UK	Official meeting					54.00	54.00
2 March 2011	London, UK	Official meeting			16.00			16.00
24 March 2011	London, UK	Official meeting			7.00			7.00
29 March 2011	London, UK	Official meeting			13.00			13.00
			14,945.92	1,222.00	1,742.62	2,602.18	341.87	20,854.59

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

Business Expenses - 1 April 2010 to 31 March 2011

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	TOTAL COST £
			Air	Rail	Taxi/Car	Accommodation/Meals		
30 Jun - 2 Jul 2010	Stockholm, Sweden	International Monetary Fund Public Debt Managers Forum	156.47	18.00	157.82	278.94	3.00	614.23
15 Sept - 20 Sept 2010	Hong Kong, China	Official meeting - speaking engagement	4,240.97	46.60	13.27	401.44		4,702.28
19 Jan 2011	London, UK	Official meeting			22.72			22.72
			4,397.44	64.60	193.81	680.38	3.00	5,339.23

Jim Juffs - Chief Operating Officer

Business Expenses - 1 April 2010 to 31 March 2011

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	TOTAL COST £
			Air	Rail	Taxi/Car	Accommodation/Meals		
7 May 2010	London, UK	Official business				141.43		141.43
			0.00	0.00	0.00	141.43	0.00	141.43



The United Kingdom Debt Management Office is an Executive Agency of HM Treasury

Joanne Perez - Joint Head of Policy & Markets
Business Expenses - 1 April 2010 to 31 March 2011

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	TOTAL COST £
			Air	Rail	Taxi.Car	Accommodation/Meals		
12 April - 15 April 2010	Tokyo, Japan	Official meeting	1,700.60		80.51	44.48		1,825.59
7 May 2010	London, UK	Official business				141.42		141.42
9 Sept 2010	London, UK	Official meeting			19.92			19.92
30 Oct - 5 Nov 2011	Abu Dhabi, UAE	Official Monetary and Financial Institutions Forum speaking engagement	1,107.10		95.08	171.32		1,373.50
19 Jan 2011	London, UK	Official meeting			48.64			48.64
17 March - 18 March 2011	Edinburgh, Scotland	Speaking engagement and official meetings	137.50					137.50
29 March - 3 Apr 2011	Abu Dhabi, UAE	Official meeting	463.32					463.32
			3,408.52	0.00	244.15	357.22	0.00	4,009.89

Brian Duffin - non-executive director
Business Expenses - 1 April 2010 to 31 March 2011

DATES	DESTINATION	PURPOSE	TRAVEL				OTHER (Including Hospitality Given)	TOTAL COST £
			Air	Rail	Taxi.Car	Accommodation/Meals		
27 April - 29 April 2010	London, UK	Official meeting	62.00					62.00
5 May - 6 May 2010	London, UK	Official meeting		3.60	358.00			361.60
13 May - 14 May 2010	London, UK	Official meeting	386.00	6.20	16.00			408.20
29 July 2010	London, UK	Official meeting	193.00		16.00			209.00
9 Sept 2010	London, UK	Official meeting	278.10	18.00	47.00			343.10
27 Sept 2010	London, UK	Official meeting	282.00		32.00			314.00
3 Nov - 5 Nov 2010	London, UK	Official meeting	292.50	6.20	49.50			348.20
16 Dec 2010	London, UK	Official meeting	254.40		18.00			272.40
			1,748.00	34.00	536.50	0.00	0.00	2,318.50

32,663.64

