

Office of the Data Protection Supervisor
Income and Expenditure 2012 - 2013

Cumulative Figures

	Fee Income	Office Costs
Quarter 1	-23350.00	41508.81
Quarter 2	-22938.51	41976.01
Quarter 3	-20980.00	43902.13
Quarter 4	-23870.00	53202.50
Total	-91138.51	180589.45

Office of the Data Protection Supervisor
Income and Expenditure 2012 - 2013, Quarter 1

Data Protection Notification Fees - New Notifications	-£2,450.00
Data Protection Notification Fees - Renewals	-£20,900.00
Training Courses	£0.00
Miscellaneous Income - General	£0.00
Basic Pay - Individual Contract	£35,899.98
Overtime - Civil Service	£0.00
ERNI - Individual Contract	£2,989.23
Arrears Payments - Individual Contracts	£0.00
Hotel Accommodation Other - Employees	£0.00
Hotel Accommodation UK - Employees	£0.00
Employee Subsistence - UK	£171.00
Air Transport IOM to Outside UK - Employees	£0.00
Air Transport IOM to UK - Employees	£715.20
Rail Transport UK - Employees	£91.60
Mileage allowance IOM	£35.36
Other Employee Travel costs IOM	£0.00
Other Employee Travel Costs UK	£47.00
Employee Training - Professional-Specialist	£0.00
Equip Maintenance - General	£0.00
Furniture Purchase - General	£0.00
Mat - Cater - Prov - General	£0.00
Mat - Cater - General	£0.00
Books and Publications - General	£0.00
Stationery - Computer Consumables	£0.00
Stationery - Crested Paper	£0.00
Stationery - Envelopes	£0.00
Stationery - Photocopy Paper	£133.30
Stationery - General	£251.26
Printing - Guide and leaflet Printing	£0.00
Printing - Photocopying - Monthly Charges	£232.95
Office Expenses - Document Storage	£220.80
Office Expenses - General	£205.68
Prof Fees - Legal Fees	£0.00
Training - Courses	£0.00
Communications - Telephones - Mobile	£0.00
Communications - Telephones - General	£0.00
Communications - Post - General	£435.53
Comp - Maint - Annual Fees and Facility Chrgs	£26.42
Members Exps - Miscellaneous	£18.50
Expenses - Miscellaneous	£35.00
 Total	 £18,158.81
 Income	 -£23,350.00
Expenditure	£41,508.81

Office of the Data Protection Supervisor
Income and Expenditure 2012 - 2013, Quarter 2

Data Protection Notification Fees - New Notifications	-£2,870.00
Data Protection Notification Fees - Renewals	-£20,050.00
Training Courses	£0.00
Miscellaneous Income - General	-£18.51
Basic Pay - Individual Contract	£36,056.80
Overtime - Civil Service	£0.00
ERNI - Individual Contract	£3,005.92
Arrears Payments - Individual Contracts	£0.00
Hotel Accommodation Other - Employees	£0.00
Hotel Accommodation UK - Employees	£0.00
Employee Subsistence - UK	£12.00
Air Transport IOM to Outside UK - Employees	£0.00
Air Transport IOM to UK - Employees	£0.00
Rail Transport UK - Employees	£0.00
Mileage allowance IOM	£8.84
Other Employee Travel costs IOM	£0.00
Other Employee Travel Costs UK	£0.00
Employee Training - Professional-Specialist	£0.00
Equip Maintainence - General	£0.00
Furniture Purchase - General	£0.00
Mat - Cater - Prov - General	£49.98
Mat - Cater - General	£583.64
Books and Publications - General	£0.00
Stationery - Computer Consumables	£0.00
Stationery - Crested Paper	£0.00
Stationery - Envelopes	£56.45
Stationery - Photocopy Paper	£0.00
Stationery - General	£165.93
Printing - Guide and leaflet Printing	£0.00
Printing - Photocopying - Monthly Charges	£182.51
Office Expenses - Document Storage	£220.80
Office Expenses - General	£592.85
Prof Fees - Legal Fees	£0.00
Training - Courses	£0.00
Communications - Telephones - Mobile	£0.00
Communications - Telephones - General	£0.00
Communications - Post - General	£457.79
Comp - Maint - Annual Fees and Facility Chrgs	£576.00
Members Exps - Miscellaneous	£0.00
Expenses - Miscellaneous	£6.50
 Total	 £19,037.50
 Income	 -£22,938.51
Expenditure	£41,976.01

Office of the Data Protection Supervisor
Income and Expenditure 2012 - 2013, Quarter 3

Data Protection Notification Fees - New Notifications	-£3,080.00
Data Protection Notification Fees - Renewals	-£17,900.00
Training Courses	£0.00
Miscellaneous Income - General	£0.00
Basic Pay - Individual Contract	£36,370.44
Overtime - Civil Service	£0.00
ERNI - Individual Contract	£3,098.44
Arrears Payments - Individual Contracts	£516.60
Hotel Accommodation Other - Employees	£0.00
Hotel Accommodation UK - Employees	£88.00
Employee Subsistence - UK	£33.00
Air Transport IOM to Outside UK - Employees	£0.00
Air Transport IOM to UK - Employees	£99.88
Rail Transport UK - Employees	£0.00
Mileage allowance IOM	£8.84
Other Employee Travel costs IOM	£0.00
Other Employee Travel Costs UK	£22.68
Employee Training - Professional-Specialist	£0.00
Equip Maintenance - General	£0.00
Furniture Purchase - General	£0.00
Mat - Cater - Prov - General	£0.00
Mat - Cater - General	£0.00
Books and Publications - General	£2,196.67
Stationery - Computer Consumables	£0.00
Stationery - Crested Paper	£0.00
Stationery - Envelopes	£0.00
Stationery - Photocopy Paper	£130.00
Stationery - General	£164.66
Printing - Guide and leaflet Printing	£0.00
Printing - Photocopying - Monthly Charges	£189.58
Office Expenses - Document Storage	£220.80
Office Expenses - General	£40.37
Prof Fees - Legal Fees	£0.00
Training - Courses	£0.00
Communications - Telephones - Mobile	£100.19
Communications - Telephones - General	£2.05
Communications - Post - General	£619.93
Comp - Maint - Annual Fees and Facility Chrgs	£0.00
Members Exps - Miscellaneous	£0.00
Expenses - Miscellaneous	£0.00
 Total	 £22,922.13
 Income	 -£20,980.00
Expenditure	£43,902.13

Office of the Data Protection Supervisor
Income and Expenditure 2012 - 2013, Quarter 4

Data Protection Notification Fees - New Notifications	-£3,920.00
Data Protection Notification Fees - Renewals	-£19,950.00
Training Courses	£0.00
Miscellaneous Income - General	£0.00
Basic Pay - Individual Contract	£36,370.44
Overtime - Civil Service	£0.00
ERNI - Individual Contract	£3,039.30
Arrears Payments - Individual Contracts	£0.00
Hotel Accommodation Other - Employees	£0.00
Hotel Accommodation UK - Employees	£0.00
Employee Subsistence - UK	£0.00
Air Transport IOM to Outside UK - Employees	£0.00
Air Transport IOM to UK - Employees	£0.00
Rail Transport UK - Employees	£0.00
Mileage allowance IOM	£0.00
Other Employee Travel costs IOM	£0.00
Other Employee Travel Costs UK	£0.00
Employee Training - Professional-Specialist	£0.00
Equip Maintainence - General	£34.99
Furniture Purchase - General	£0.00
Mat - Cater - Prov - General	£0.00
Mat - Cater - General	£0.00
Books and Publications - General	£430.00
Stationery - Computer Consumables	£0.00
Stationery - Crested Paper	£297.20
Stationery - Envelopes	£0.00
Stationery - Photocopy Paper	£0.00
Stationery - General	£76.21
Printing - Guide and leaflet Printing	£0.00
Printing - Photocopying - Monthly Charges	£344.82
Office Expenses - Document Storage	£220.80
Office Expenses - General	£374.16
Prof Fees - Legal Fees	£10,538.00
Training - Courses	£650.00
Communications - Telephones - Mobile	£47.65
Communications - Telephones - General	£361.49
Communications - Post - General	£417.44
Comp - Maint - Annual Fees and Facility Chrgs	£0.00
Members Exps - Miscellaneous	£0.00
Expenses - Miscellaneous	£0.00
 Total	 £29,332.50
 Income	 -£23,870.00
Expenditure	£53,202.50