

Information Commissioner
Income and Expenditure 2016-2017

Income and Expenditure 2016 - 2017
Cumulative Figures

	Office Costs (inc salary)	Fee Income	Net cost of running office
Quarter 1	55152.37	-23580.00	31572.37
Quarter 2	59907.93	-21720.00	38187.93
Quarter 3	62825.40	-22324.50	40500.90
Quarter 4	70671.64	-39826.27	30845.37
Total	248557.34	-107450.77	141106.57
Annual Budget	201079.00	-84660.00	285739.00
Remaining Budget	-47478.34	22790.77	144632.43

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Quarter 1

Data Protection Notification Fees - New Notifications	-£3,130.00
Data Protection Notification Fees - Renewals	-£20,450.00
Training Courses	£0.00
Miscellaneous Income - General	£0.00
Basic Pay - Individual Contract	£43,351.17
Overtime - Civil Service	£0.00
ERNI - Individual Contract	£3,735.51
Superannuation - individual contract	£6,502.68
Arrears Payments - Individual Contracts	£0.00
Hotel Accommodation Other - Employees	£0.00
Hotel Accommodation UK - Employees	£82.50
Employee Subsistence - UK	£76.00
Employee subsistence - other	£243.00
Air Transport IOM to Outside UK - Employees	£0.00
Air Transport IOM to UK - Employees	£0.00
Rail Transport UK - Employees	£19.60
Mileage allowance IOM	£31.75
Other Employee Travel costs IOM	£19.50
Other Employee Travel Costs UK	£0.00
Employee Training - Professional-Specialist	£0.00
Equip Maintenance - General	£0.00
Furniture Purchase - General	£0.00
Mat - Cater - Prov - General	£22.99
Mat - Cater - General	£0.00
Books and Publications - General	£0.00
Stationery - Computer Consumables	£0.00
Stationery - Crested Paper	£32.42
Stationery - Envelopes	£0.00
Stationery - Photocopy Paper	£0.00
Stationery - General	£90.89
Printing - Guide and leaflet Printing	£0.00
Printing - Photocopying - Monthly Charges	£363.74
Office Expenses - Document Storage	£37.44
Office Expenses - General	£50.00
Prof Fees - Legal Fees	£0.00
Training - Courses	£0.00
Communications - Telephones - Mobile	£0.00
Communications - Telephones - General	£0.00
Communications - Post - General	£422.59
Comp - Maint - Annual Fees and Facility Chrgs	£0.00
Members Exps - Miscellaneous	£0.00
Expenses - Miscellaneous	£70.59
Total	£31,572.37
Income	-£23,580.00
Expenditure	£55,152.37

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Quarter 2

Data Protection Notification Fees - New Notifications	-£2,170.00
Data Protection Notification Fees - Renewals	-£19,550.00
Training Courses	£0.00
Miscellaneous Income - General	£0.00
Basic Pay - Individual Contract	£43,601.08
Overtime - Civil Service	£0.00
ERNI - Individual Contract	£3,763.94
Superannuation - individual contract	£6,540.17
Arrears Payments - Individual Contracts	£0.00
Hotel Accommodation Other - Employees	£340.50
Hotel Accommodation UK - Employees	£0.00
Employee Subsistence - UK	£0.00
Employee Subsistence - other	£148.00
Air Transport IOM to Outside UK - Employees	£864.76
Air Transport IOM to UK - Employees	£0.00
Rail Transport UK - Employees	£0.00
Mileage allowance IOM	£8.50
Other Employee Travel costs IOM	£43.50
Other Employee Travel Costs UK	£0.00
Employee Training - Professional-Specialist	£1,166.49
Equip Maintenance - General	£177.10
Furniture Purchase - General	£531.30
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	£47.82
Stationery - Photocopy Paper	£0.00
Stationery - General	£45.10
Printing - Guide and leaflet Printing	£0.00
Printing - Photocopying - Monthly Charges	£265.25
Office Expenses - Document Storage	£56.16
Office Expenses - General	£516.00
Prof Fees - Legal Fees	£0.00
Training - Courses	£0.00
Communications - Telephones - Mobile	£50.70
Communications - Telephones - General	£0.00
Communications - Post - General	£516.81
Comp - Maint - Annual Fees and Facility Chrgs	£1,141.70
Expenses - Miscellaneous	£83.05
Total	£38,187.93
Income	-£21,720.00
Expenditure	£59,907.93

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Quarter 3

Data Protection Notification Fees - New Notifications	-£1,630.00
Data Protection Notification Fees - Renewals	-£20,650.00
Training Courses	£0.00
Miscellaneous Income - General	-£44.50
Basic Pay - Individual Contract	£45,071.40
Overtime - Civil Service	£0.00
ERNI - Individual Contract	£4,156.37
Superannuation - individual contract	£7,047.73
Arrears Payments - Individual Contracts	£1,913.45
Hotel Accommodation Other - Employees	£907.24
Hotel Accommodation UK - Employees	£178.12
Employee Subsistence - UK	£157.00
Employee Subsistence - other	£380.65
Air Transport IOM to Outside UK - Employees	£0.00
Air Transport IOM to UK - Employees	£199.54
Rail Transport UK - Employees	£57.00
Mileage allowance IOM	£38.25
Other Employee Travel costs IOM	£86.50
Other Employee Travel Costs UK	£0.00
Employee Training - Professional-Specialist	£0.00
Equip Maintenance - General	£0.00
Furniture Purchase - General	£0.00
Mat - Cater - Prov - General	£98.79
Mat - Cater - General	£0.00
Books and Publications - General	£726.56
Stationery - Computer Consumables	£0.00
Stationery - Crested Paper	£0.00
Stationery - Envelopes	£39.85
Stationery - Photocopy Paper	£99.00
Stationery - General	£41.51
Printing - Guide and leaflet Printing	£0.00
Printing - Photocopying - Monthly Charges	£232.22
Office Expenses - Document Storage	£56.16
Office Expenses - General	£42.56
Prof Fees - Legal Fees	£0.00
Training - Courses	£0.00
Communications - Telephones - Mobile	£17.54
Communications - Telephones - General	£0.00
Communications - Post - General	£781.96
Comp - Maint - Annual Fees and Facility Chrgs	£496.00
Expenses - Miscellaneous	£0.00
 Total	 £40,500.90
 Income	 -£22,324.50
Expenditure	£62,825.40

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Quarter 4

Data Protection Notification Fees - New Notifications	-£2,870.00
Data Protection Notification Fees - Renewals	-£23,350.00
Training Courses	£0.00
Miscellaneous Income - General	-£13,606.27
Basic Pay - Individual Contract	£45,071.40
Overtime - Civil Service	£0.00
ERNI - Individual Contract	£3,933.69
Superannuation - individual contract	£6,760.71
Arrears Payments - Individual Contracts	£0.00
Hotel Accommodation Other - Employees	£0.00
Hotel Accommodation UK - Employees	£239.84
Employee Subsistence - UK	£0.00
Air Transport IOM to Outside UK - Employees	£792.17
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 Maintenance - General	£0.00
Furniture Purchase - General	£0.00
Mat - Cater - Prov - General	£0.00
Mat - Cater - General	£0.00
Books and Publications - General	£635.00
Stationery - Computer Consumables	£0.00
Stationery - Crested Paper	£0.00
Stationery - Envelopes	£0.00
Stationery - Photocopy Paper	£0.00
Stationery - General	£133.44
Printing - Guide and leaflet Printing	£0.00
Printing - Photocopying - Monthly Charges	£276.41
Office Expenses - Document Storage	£74.88
Office Expenses - General	£11,499.81
Prof Fees - Legal Fees	£0.00
Training - Courses	£0.00
Communications - Telephones - Mobile	£169.95
Communications - Telephones - General	£228.00
Communications - Post - General	£610.04
Comp - Maint - Annual Fees and Facility Chrgs	£146.97
Members Exps - Miscellaneous	£0.00
Expenses - Miscellaneous	£99.33
Total	£30,845.37
Income	-£39,826.27
Expenditure	£70,671.64