

Information Commissioner  
Income and Expenditure 2017-2018

**Income and Expenditure 2017 - 2018  
Cumulative Figures**

	<b>Office Costs (inc salary)</b>	<b>Fee Income</b>	<b>Other income</b>	<b>Net cost of running office</b>
<b>Quarter 1</b>	74453.35	-23670.00	-37101.00	13682.35
<b>Quarter 2</b>	61082.90	-22400.00	-3056.00	35626.90
<b>Quarter 3</b>	67875.10	-21238.00	-6.00	46631.10
<b>Quarter 4</b>	0.00	0.00	0.00	0.00
<b>Total</b>	203411.35	-67308.00	-40163.00	95940.35
<b>Annual Budget</b>	183013.00	-86353.00		269366.00
<b>Remaining Budget</b>	-20398.35	-19045.00		173425.65

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**Quarter 1**

Data Protection Notification Fees - New Notifications	-£3,220.00
Data Protection Notification Fees - Renewals	-£20,450.00
Training Courses	£0.00
Miscellaneous Income - General	-£37,101.00
Basic Pay - Individual Contract	£45,071.40
Overtime - Civil Service	£0.00
ERNI - Individual Contract	£3,933.87
Superannuation - individual contract	£6,760.71
Arrears Payments - Individual Contracts	£0.00
Hotel Accommodation Other - Employees	£1,014.92
Hotel Accommodation UK - Employees	£978.75
Employee Subsistence - UK	£0.00
Employee subsistence - other	£258.00
Air Transport IOM to Outside UK - Employees	£0.00
Air Transport IOM to UK - Employees	£352.22
Rail Transport UK - Employees	£0.00
Mileage allowance IOM	£5.25
Other Employee Travel costs IOM	£22.00
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	£0.00
Stationery - Computer Consumables	£0.00
Stationery - Crested Paper	£0.00
Stationery - Envelopes	£0.00
Stationery - Photocopy Paper	£148.50
Stationery - General	£156.45
Printing - Guide and leaflet Printing	£0.00
Printing - Photocopying - Monthly Charges	£454.62
Office Expenses - Document Storage	£37.44
Office Expenses - General	£14,151.63
Prof Fees - Legal Fees	£0.00
Training - Courses	£0.00
Communications - Telephones - Mobile	£0.00
Communications - Telephones - General	£0.00
Communications - Post - General	£526.74
Comp - Maint - Annual Fees and Facility Chrgs	£580.85
Members Exps - Miscellaneous	£0.00
Expenses - Miscellaneous	£0.00
Total	£13,682.35
Other Income	-£37,101.00
Fee Income	-£23,670.00
Expenditure	£74,453.35

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**Quarter 2**

Data Protection Notification Fees - New Notifications	-£2,100.00
Data Protection Notification Fees - Renewals	-£20,300.00
Training Courses	£0.00
Miscellaneous Income - General	-£3,056.00
Basic Pay - Individual Contract	£46,030.69
Overtime - Civil Service	£0.00
ERNI - Individual Contract	£4,044.84
Superannuation - individual contract	£6,904.61
Arrears Payments - Individual Contracts	£0.00
Hotel Accommodation Other - Employees	£0.00
Hotel Accommodation UK - Employees	£0.00
Employee Subsistence - UK	£116.00
Employee Subsistence - other	£166.00
Air Transport IOM to Outside UK - Employees	£0.00
Air Transport IOM to UK - Employees	£169.98
Rail Transport UK - Employees	£0.00
Mileage allowance IOM	£34.43
Other Employee Travel costs IOM	£56.50
Other Employee Travel Costs UK	£17.60
Employee Training - Professional-Specialist	£990.00
Equip Maintenance - General	£20.80
Furniture Purchase - General	£0.00
Mat - Cater - Prov - General	£0.00
Mat - Cater - General	£0.00
Books and Publications - General	£826.00
Stationery - Computer Consumables	£0.00
Stationery - Crested Paper	£0.00
Stationery - Envelopes	£28.97
Stationery - Photocopy Paper	£0.00
Stationery - General	£1.50
Printing - Guide and leaflet Printing	£0.00
Printing - Photocopying - Monthly Charges	£150.96
Office Expenses - Document Storage	£56.16
Office Expenses - General	£85.52
Prof Fees - Legal Fees	£0.00
Prof Fees - general	£828.75
Training - Courses	£0.00
Communications - Telephones - Mobile	£44.41
Communications - Telephones - General	£0.00
Communications - Post - General	£509.18
Comp - Maint - Annual Fees and Facility Chrgs	£0.00
Expenses - Miscellaneous	£0.00
Total	£35,626.90
Other Income	-£3,056.00
Fee Income	-£22,400.00
Expenditure	£61,082.90

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**Quarter 3**

Data Protection Notification Fees - New Notifications	-£2,590.00
Data Protection Notification Fees - Renewals	-£18,648.00
Training Courses	£0.00
Miscellaneous Income - General	-£6.00
Basic Pay - Individual Contract	£46,912.71
Overtime - Civil Service	£0.00
ERNI - Individual Contract	£4,306.99
Superannuation - individual contract	£7,244.25
Arrears Payments - Individual Contracts	£1,382.21
Hotel Accommodation Other - Employees	£0.00
Hotel Accommodation UK - Employees	£838.94
Employee Subsistence - UK	£186.08
Employee Subsistence - other	£0.00
Air Transport IOM to Outside UK - Employees	£0.00
Air Transport IOM to UK - Employees	£74.72
Rail Transport UK - Employees	£35.40
Mileage allowance IOM	£10.50
Other Employee Travel costs IOM	£46.50
Other Employee Travel Costs UK	£0.00
Employee Training - Professional-Specialist	£3,590.00
Equip Maintenance - General	£0.00
Furniture Purchase - General	£0.00
Mat - Cater - Prov - General	£25.43
Mat - Cater - General	£0.00
Books and Publications - General	£0.00
Stationery - Computer Consumables	£0.00
Stationery - Crested Paper	£0.00
Stationery - Envelopes	£23.64
Stationery - Photocopy Paper	£0.00
Stationery - General	£177.13
Printing - Guide and leaflet Printing	£0.00
Printing - Photocopying - Monthly Charges	£333.13
Office Expenses - Document Storage	£124.89
Office Expenses - General	£970.00
Prof Fees - Legal Fees	£0.00
Training - Courses	£0.00
Communications - Telephones - Mobile	£261.82
Communications - Telephones - General	£0.00
Communications - Post - General	£830.51
Comp - Maint - Annual Fees and Facility Chrgs	£496.00
Expenses - Miscellaneous	£4.25
Total	£46,631.10
Other Income	-£6.00
Fee Income	-£21,238.00
Expenditure	£67,875.10

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**Quarter 4**

Data Protection Notification Fees - New Notifications	
Data Protection Notification Fees - Renewals	
Training Courses	
Miscellaneous Income - General	
Basic Pay - Individual Contract	
Overtime - Civil Service	
ERNI - Individual Contract	
Superannuation - individual contract	
Arrears Payments - Individual Contracts	
Hotel Accommodation Other - Employees	
Hotel Accommodation UK - Employees	
Employee Subsistence - UK	
Air Transport IOM to Outside UK - Employees	
Air Transport IOM to UK - Employees	
Rail Transport UK - Employees	
Mileage allowance IOM	
Other Employee Travel costs IOM	
Other Employee Travel Costs UK	
Employee Training - Professional-Specialist	
Equip Maintenance - General	
Furniture Purchase - General	
Mat - Cater - Prov - General	
Mat - Cater - General	
Books and Publications - General	
Stationery - Computer Consumables	
Stationery - Crested Paper	
Stationery - Envelopes	
Stationery - Photocopy Paper	
Stationery - General	
Printing - Guide and leaflet Printing	
Printing - Photocopying - Monthly Charges	
Office Expenses - Document Storage	
Office Expenses - General	
Prof Fees - Legal Fees	
Training - Courses	
Communications - Telephones - Mobile	
Communications - Telephones - General	
Communications - Post - General	
Comp - Maint - Annual Fees and Facility Chrgs	
Members Exps - Miscellaneous	
Expenses - Miscellaneous	
Total	£0.00
Other Income	£0.00
Fee Income	£0.00
Expenditure	£0.00