



Banc Ceannais na hÉireann  
Central Bank of Ireland

Eurosystem

# Details of Travel Expenditure 2017

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## Introduction

The Central Bank has a large number of travel obligations; both domestic, relating in the main to its regulatory mandate which requires on-site visits to regulated entities; and overseas, relating primarily to its membership of the Eurosystem and the European Supervisory Authorities as well as other international commitments. As members of various key committees and working groups of European bodies, staff members of the Central Bank are required to attend meetings on a very regular basis, including those at the European Central Bank (including Single Supervisory Mechanism), European Securities and Markets Authority, European Banking Authority, European Insurance and Occupational Pensions Authority and other organisations listed below:

### Flight tickets booked – 2017

(by Host Organisation)

Host Organisation	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total No.
European Central Bank	234	296	254	308	1,092
European Securities and Markets Authority	58	55	43	59	215
European Banking Authority	59	53	52	36	200
European Union	51	66	54	48	219
European Insurance and Occupational Pensions Authority	18	30	36	47	131
Other Organisations and Bodies	176	190	232	239	837
<b>TOTAL</b>	<b>596</b>	<b>690</b>	<b>671</b>	<b>737</b>	<b>2,694</b>

## Travel Costs

Consistent with overall public sector travel policies, staff of the Central Bank are able to recoup travel and accommodation expenses incurred while on official Central Bank business. They may normally claim for expenditure on accommodation, transport and other necessary related expenses within the terms of the Central Bank's Travel Policy.

For staff travelling on official business, guideline price ranges apply for hotel accommodation (€100 in Ireland, €200 in Europe, £225 in UK, \$300 in USA/ROW). There can be exceptions to this, for example when trade fairs are held in Frankfurt, the guide price may be insufficient. Additionally, it may be necessary to stay in the hotel where the conference or event is taking place, for example including circumstances where the other delegates are also staying in the same hotel.

Subsistence is paid to Central Bank employees to cover meals and incidental expenses. Where meals are received free of charge a reduced subsistence allowance is payable. Expenditure claimed as an allowable expense must be supported by a receipt or other evidence. The Central Bank does not pay for travel by spouses or partners. The Central Bank's subsistence and mileage rates are in line with Government circulars and Revenue guidance. For further details, see the following links.

Abroad - <http://circulars.gov.ie/pdf/circular/finance/2008/31.pdf>

Domestic - <http://circulars.gov.ie/pdf/circular/per/2015/05.pdf>

Note - Analysis based on when the subsequent travel expense claim was settled – not when the trip actually took place. Accordingly, there will be some differences between this analysis and the costs published in the Central Bank Annual Report which is prepared on an accruals basis.

## Travel Costs – 2017

The Central Bank’s travel costs are presented on a quarterly basis, as below.

Analysis of Travel Costs by Category	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
Flight Tickets	224,838.26	319,470.33	194,215.18	346,451.68	1,084,975.45
Accommodation	159,059.71	216,841.33	187,986.27	237,901.46	801,788.77
Subsistence	102,093.34	118,722.18	114,082.97	132,326.75	467,225.24
Taxis on Account	47,125.50	46,568.44	31,640.53	44,987.07	170,321.54
Taxis Not on Account*	32,783.30	35,130.81	24,723.28	38,650.79	131,288.18
Mileage	22,595.82	18,786.49	25,809.93	24,284.63	91,476.87
Train	4,116.91	4,606.50	3,935.76	5,575.76	18,234.93
Other**	6,588.25	6,310.54	3,747.23	(819.84)	15,826.18
<b>TOTAL</b>	<b>599,201.09</b>	<b>766,436.62</b>	<b>586,141.15</b>	<b>829,358.30</b>	<b>2,781,137.16</b>

\*This is the cost of taxis reimbursed to staff via the Central Bank’s expenses system, and generally relates to taxis taken overseas. The Central Bank’s policy on domestic taxis is that the Central Bank’s dedicated taxi provider should be used (Taxis on Account).

\*\*Other figure includes public transport costs, parking and flight change costs, etc. Negative figures generally indicate a deduction of notional costs or personal expenditure reimbursed to the Central Bank by the traveller.

## Breakdown of flight tickets booked by destination and quarter in 2017

<b>Breakdown of flight tickets booked by destination, and quarter</b>	<b>Qtr 1</b>	<b>Qtr 2</b>	<b>Qtr 3</b>	<b>Qtr 4</b>	<b>Total</b>
Domestic	187	241	149	192	769
United Kingdom	151	138	117	91	497
Europe	584	607	478	537	2,206
US & Canada	19	19	28	11	77
Rest of World	3	8	9	5	25
<b>TOTAL</b>	<b>944</b>	<b>1,013</b>	<b>781</b>	<b>836</b>	<b>3,574</b>

Note - Analysis based on details from the Central Bank's travel desk, and is based on when flights are booked (not taken, or when the related travel expense claim is settled). Accordingly, there are some differences between this data and the data published covering travel by class (see below).

<b>Breakdown of flight tickets booked by class taken per quarter in 2017</b>	<b>Qtr 1</b>	<b>Qtr 2</b>	<b>Qtr 3</b>	<b>Qtr 4</b>	<b>Total</b>
Economy Class	928	998	752	821	3,499
Premium Economy Class	-	-	-	-	-
Business Class	16	15	29	15	75
<b>TOTAL</b>	<b>944</b>	<b>1,013</b>	<b>781</b>	<b>836</b>	<b>3,574</b>

Note - Analysis provided by Central Bank's external travel agent based on when flights are booked.

## Travel Costs by Senior Staff in 2017

Senior Staff refers to members of the Central Bank's Senior Management Team.

Senior Staff Member	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
<b>Philip Lane</b>	<b>19,617.26</b>	<b>15,841.53</b>	<b>12,430.57</b>	<b>16,282.24</b>	<b>64,171.60</b>
Flights	13,191.24	7,002.05	7,560.97	11,641.28	39,395.54
Accommodation	3,815.51	7,039.42	3,637.58	3,972.25	18,464.76
Subsistence	2,032.61	1,214.16	1,033.84	339.42	4,620.03
Taxi*	443.55	554.92	200.80	135.70	1,334.97
Train	180.46	(23.58)	-	-	156.88
Other**	(46.11)	54.56	(2.62)	193.59	199.42
<b>Cyril Roux</b>	<b>9,706.52</b>	<b>3,757.31</b>	-	-	<b>13,463.83</b>
Flights	5,693.34	168.00	-	-	5,861.34
Accommodation	2,096.21	646.50	-	-	2,742.71
Subsistence	869.05	2,166.76	-	-	3,035.81
Taxi*	377.59	785.59	-	-	1,163.18
Train	718.62	49.00	-	-	767.62
Other**	(48.29)	(58.54)	-	-	(106.83)
<b>Sharon Donnery</b>	<b>11,219.51</b>	<b>13,114.16</b>	<b>7,952.19</b>	<b>6,387.32</b>	<b>38,676.18</b>
Flights	7,427.63	5,229.23	3,308.04	2,341.80	18,306.70
Accommodation	2,626.46	4,465.41	3,428.53	2,601.36	13,121.76
Subsistence	684.41	1,450.50	494.85	537.57	3,167.33
Taxi*	227.00	1,811.40	702.00	785.20	3,525.60
Mileage	-	44.74	18.77	38.52	102.03
Train	-	112.88	-	59.90	172.78
Other**	254.01	-	-	22.97	276.98
<b>Gerry Quinn</b>	-	<b>681.98</b>	<b>520.02</b>	<b>3,279.60</b>	<b>4,481.60</b>
Flights	-	223.83	387.02	2,592.46	3,203.31
Accommodation	-	458.15	133.00	687.14	1,278.29
<b>Bernard Sheridan</b>	<b>910.17</b>	<b>577.30</b>	<b>146.66</b>	<b>3,645.87</b>	<b>5,280.00</b>
Flights	349.58	272.46	-	2,324.32	2,946.36
Accommodation	175.90	402.17	-	855.72	1,433.79
Subsistence	290.26	(97.33)	98.64	292.15	583.72
Mileage	23.63	-	-	-	23.63
Taxi*	55.00	-	28.94	166.68	250.62
Train	15.80	-	-	-	15.80
Other**	-	-	19.08	7.00	26.08

Senior Staff Member	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
<b>Derville Rowland</b>	<b>551.70</b>	<b>-</b>	<b>1,221.81</b>	<b>7,592.43</b>	<b>9,365.94</b>
Flights	-	-	683.61	4,371.89	5,055.50
Accommodation	31.70	-	538.20	2,997.48	3,567.38
Other**	520.00	-	-	223.06	743.06
<b>Ed Sibley</b>	<b>5,174.19</b>	<b>7,732.60</b>	<b>5,349.22</b>	<b>5,022.68</b>	<b>23,278.69</b>
Flights	2,099.36	3,739.60	1,958.84	3,252.33	11,050.13
Accommodation	1,634.00	2,399.00	2,378.00	1,759.07	8,170.07
Subsistence	948.52	770.50	517.38	-	2,236.40
Taxi*	472.49	793.50	495.00	-	1,760.99
Train	19.82	-	-	-	19.82
Other**	-	30.00	-	11.28	41.28
<b>Gabriel Fagan</b>	<b>2,118.51</b>	<b>3,504.15</b>	<b>511.80</b>	<b>1,006.16</b>	<b>7,140.62</b>
Flights	901.68	1,824.74	250.96	628.96	3,606.34
Accommodation	323.30	480.78	-	-	804.08
Subsistence	524.95	694.99	88.24	238.80	1,546.98
Taxi*	342.20	569.10	165.40	124.00	1,200.70
Train	44.40	57.20	7.20	14.40	123.20
Other**	(18.02)	(122.66)	-	-	(140.68)
<b>Gerard Cross</b>	<b>9,599.60</b>	<b>11,180.00</b>	<b>3,888.19</b>	<b>4,014.73</b>	<b>28,682.52</b>
Flight Tickets	7,874.10	9,048.96	1,924.88	3,273.25	22,121.19
Accommodation	1,053.53	1,751.30	1,836.52	551.18	5,192.53
Subsistence	370.36	100.61	-	19.60	490.57
Taxi*	297.67	93.26	68.27	97.30	556.50
Train	34.38	99.36	28.89	26.80	189.43
Other**	(30.44)	86.51	29.63	46.60	132.30
<b>Liz Joyce</b>	<b>-</b>	<b>1,316.01</b>	<b>-</b>	<b>740.07</b>	<b>2,056.08</b>
Flights	-	728.49	-	280.80	1,009.29
Accommodation	-	423.31	-	177.30	600.61
Subsistence	-	98.28	-	181.97	280.25
Mileage	-	14.15	-	-	14.15
Train	-	64.60	-	-	64.60
Taxi*	-	-	-	100.00	100.00
Other**	-	12.82	-	-	12.82



Senior Staff Member	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
<b>Maurice McGuire</b>	<b>2,231.30</b>	<b>3,518.88</b>	<b>1,422.77</b>	<b>1,659.84</b>	<b>8,832.79</b>
Flights	1,245.80	1,754.25	88.75	462.11	3,550.91
Accommodation	631.50	1,133.31	743.24	682.98	3,191.03
Subsistence	216.00	429.16	399.74	281.75	1,326.65
Taxi*	176.00	263.66	171.60	174.30	785.56
Train	-	-	19.44	-	19.44
Other**	(38.00)	(61.50)	-	58.70	(40.80)
<b>Michael Hodson</b>	<b>615.12</b>	<b>2,129.79</b>	<b>3,170.10</b>	<b>2,460.79</b>	<b>8,375.80</b>
Flights	477.96	1,225.49	1,186.39	1,271.26	4,161.10
Accommodation	-	633.02	704.25	508.34	1,845.61
Subsistence	65.04	97.33	635.29	334.67	1,132.33
Taxi*	-	110.00	406.72	71.26	587.98
Train	5.83	-	-	-	5.83
Mileage	-	-	-	221.26	221.26
Other**	66.29	63.95	237.45	54.00	421.69
<b>Paul Molumby</b>	<b>1,027.75</b>	<b>1,030.39</b>	<b>1,137.68</b>	<b>1,787.19</b>	<b>4,983.01</b>
Flights	276.11	615.30	653.42	623.30	2,168.13
Accommodation	628.00	339.00	198.80	926.00	2,091.80
Subsistence	81.00	-	161.79	276.39	519.18
Taxi*	32.00	76.09	114.50	25.60	248.19
Train	-	-	-	8.70	8.70
Mileage	10.64	-	9.17	9.20	29.01
Other**	-	-	-	(82.00)	(82.00)
<b>Peter Sinnott***</b>	<b>-</b>	<b>496.63</b>	<b>1,977.40</b>	<b>3,532.99</b>	<b>6,007.02</b>
Flights	-	241.87	1,123.57	1,257.37	2,622.81
Accommodation	-	-	669.00	1,567.00	2,236.00
Subsistence	-	73.54	73.54	450.08	597.16
Taxi*	-	70.00	47.00	129.00	246.00
Mileage	-	17.87	19.17	83.04	120.08
Other**	-	93.35	45.12	46.50	184.97

Senior Staff Member	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
<b>Sylvia Cronin</b>	<b>4,435.32</b>	<b>6,994.62</b>	<b>5,174.69</b>	<b>12,049.46</b>	<b>28,654.09</b>
Flights	1,546.98	3,387.77	1,774.08	8,484.71	15,193.54
Accommodation	1,914.00	3,391.86	1,878.73	2,367.42	9,552.01
Subsistence	419.83	-	1,220.60	932.87	2,573.30
Taxi*	287.30	165.00	111.80	157.65	721.75
Mileage	197.95	-	-	-	197.95
Train	34.26	10.00	109.20	16.50	169.96
Other**	35.00	39.99	80.28	90.31	245.58
<b>Grainne McEvoy</b>	<b>571.01</b>	<b>5,483.48</b>	<b>-</b>	<b>5,540.04</b>	<b>11,594.53</b>
Flights	342.67	2,902.03	-	2,724.86	5,969.56
Accommodation	-	1,342.17	-	2,000.43	3,342.60
Subsistence	66.29	690.07	-	682.14	1,438.50
Taxi*	162.05	208.77	-	132.61	503.43
Train	-	277.68	-	-	277.68
Other**	-	62.76	-	-	62.76
<b>Total</b>	<b>67,777.96</b>	<b>77,358.83</b>	<b>44,906.10</b>	<b>75,001.41</b>	<b>265,044.30</b>

\*This cost of taxis reimbursed through the Central Bank's expenses system, which generally relates to taxis taken overseas. The Central Bank's policy on domestic taxis is that the Central Bank's dedicated taxi provider should be used.

\*\*Other figure includes public transport costs, parking and flight change costs, etc. Negative figures generally indicate a deduction of notional costs or personal expenditure reimbursed to the Central Bank by the traveller.

\*\*\* Peter Sinnott appointed as Director of Financial Operation in Q2 of 2017.

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