



Banc Ceannais na hÉireann  
Central Bank of Ireland

Eurosystem

# Details of Travel Expenditure

## Half 1, 2019



## 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- H1 2019

(by Host Organisation)

Host Organisation	Qtr 1	Qtr 2	Total No.
European Central Bank	354	396	750
European Securities and Markets Authority	60	74	134
European Banking Authority	73	86	159
European Union	40	44	84
European Insurance and Occupational Pensions Authority	33	54	87
Other Organisations and Bodies	201	281	482
<b>TOTAL</b>	<b>761</b>	<b>935</b>	<b>1,696</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 London, £175 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 flight was actually incurred. Accordingly, there may 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 – H1 2019

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

Analysis of Travel Costs by Category	Qtr 1 €	Qtr 2 €	Total €
Flight Tickets	99,824.96	337,138.95	436,963.91
Accommodation	194,417.42	232,396.07	426,813.49
Subsistence	109,394.71	135,590.90	244,985.61
Taxis on Account	15,246.46	25,369.48	40,615.94
Taxis Not on Account*	22,356.76	28,011.72	50,368.48
Mileage	14,374.91	13,337.21	27,712.12
Train	3,732.54	5,901.62	9,634.16
Other**	(702.48)	4,443.13	3,740.65
<b>TOTAL</b>	<b>458,645.28</b>	<b>782,189.08</b>	<b>1,240,834.36</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 Bank by the traveller.

## Breakdown of flight tickets booked by destination and quarter in 2019

Breakdown of flight tickets booked by destination and quarter	Qtr 1	Qtr 2	Total
Ireland	53	38	91
United Kingdom	112	86	198
Europe	899	905	1,804
US & Canada	24	24	48
Rest of World	12	8	20
<b>TOTAL</b>	<b>1,100</b>	<b>1,061</b>	<b>2,161</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).

Breakdown of flight tickets booked by cabin and quarter	Qtr 1	Qtr 2	Total
Economy Class	1,082	1,041	2,123
Premium Economy Class	1	6	7
Business Class	17	14	31
<b>TOTAL</b>	<b>1,100</b>	<b>1,061</b>	<b>2,161</b>

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

## Travel Costs by Senior Staff in 2019

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

Senior Staff Member	Qtr 1 €	Qtr 2 €	Total €
<b>Philip Lane</b>	<b>14,830.10</b>	<b>17,403.35</b>	<b>32,233.45</b>
Flights	6,546.30	10,374.52	16,920.82
Accommodation	5,008.61	3,963.38	8,971.99
Subsistence	2,241.25	1,886.43	4,127.68
Taxi*	12.00	340.54	352.54
Train	23.39	326.80	350.19
Other**	998.55	511.68	1,510.23
<b>Sharon Donnery</b>	<b>4,015.46</b>	<b>13,392.96</b>	<b>17,408.42</b>
Flights	1,231.01	7,099.50	8,330.51
Accommodation	1,831.00	4,358.90	6,189.90
Subsistence	522.76	1,220.59	1,743.35
Taxi*	79.60	65.00	144.60
Other**	351.09	648.97	1,000.06
<b>Ed Sibley</b>	<b>5,199.40</b>	<b>5,384.04</b>	<b>10,583.44</b>
Flights	1,585.99	1,672.40	3,258.39
Accommodation	2,048.39	2,080.15	4,128.54
Subsistence	820.08	944.26	1,764.34
Taxi*	736.30	640.70	1,377.00
Train	27.52	26.53	54.05
Other**	-18.88	20.00	1.12
<b>Derville Rowland</b>	<b>2,748.83</b>	<b>8,683.10</b>	<b>11,431.93</b>
Flights	1,056.53	5,593.64	6,650.17
Accommodation	1,082.95	2,884.42	3,967.37

Subsistence	527.50	217.04	744.54
Taxi*	43.00	23.00	66.00
Other**	38.85	-35.00	3.85
<b>Gerry Quinn</b>	<b>381.66</b>	<b>-</b>	<b>381.66</b>
Subsistence	298.29	-	298.29
Mileage	21.10	-	21.10
Train	55.27	-	55.27
Other**	7.00	-	7.00
<b>Colm Kincaid</b>	<b>2,114.26</b>	<b>1,648.41</b>	<b>3,762.67</b>
Flights	672.68	494.64	1,167.32
Accommodation	837.52	590.34	1,427.86
Subsistence	474.74	365.78	840.52
Mileage	39.32	78.65	117.97
Taxi*	63.00	55.00	118.00
Other	27.00	64.00	91.00
<b>Gerard Cross</b>	<b>6,923.88</b>	<b>3,927.75</b>	<b>10,851.63</b>
Flights	1,109.86	1,765.59	2,875.45
Accommodation	2,252.12	553.88	2,806.00
Subsistence	2,279.04	1,215.01	3,494.05
Taxi*	1,184.66	673.46	1,858.12
Train	103.52	8.90	112.42
Other**	-5.32	-289.09	-294.41
<b>Grainne Mc Evoy</b>	<b>1,397.23</b>	<b>4,215.15</b>	<b>5,612.38</b>
Flights	469.01	3,224.80	3,693.81
Accommodation	928.22	614.90	1,543.12
Subsistence	100.00	263.75	363.75
Taxis*	-	98.83	98.83
Other	-100.00	12.87	-87.13



<b>Kevin Garland</b>	<b>349.52</b>	<b>209.33</b>	<b>558.85</b>
Flights	37.71	101.11	138.82
Accommodation	116.31	-	116.31
Subsistence	176.50	108.22	284.72
Other**	19.00	-	19.00
<b>Bernard Sheridan</b>	<b>-</b>	<b>-49.86</b>	<b>-49.86</b>
Other**	-	-49.86	-49.86
<b>Vasileios Madouros</b>	<b>660.01</b>	<b>2,661.72</b>	<b>3,321.73</b>
Flights	286.28	1,654.88	1,941.16
Accommodation	373.73	1,166.40	1,540.13
Other**	-	-159.56	-159.56
<b>Mary Elizabeth McMunn</b>	<b>953.55</b>	<b>2,653.75</b>	<b>3,607.30</b>
Flights	953.55	1,732.21	2,685.76
Accommodation	-	732.50	732.50
Subsistence	-	88.24	88.24
Taxi*	-	100.80	100.80
<b>Liz Joyce</b>	<b>1,444.71</b>	<b>1,484.80</b>	<b>2,929.51</b>
Flights	282.65	705.89	988.54
Accommodation	474.78	460.15	934.93
Subsistence	290.13	149.38	439.51
Taxi*	379.26	160.41	539.67
Other	17.89	8.97	26.86
<b>Mark Cassidy</b>	<b>624.24</b>	<b>480.66</b>	<b>1104.9</b>
Flights	-	410.44	410.44
Accommodation	411.28	70.22	481.5
Subsistence	102.96	-	102.96
Taxi*	110.00	-	110.00

<b>Michael Hodson</b>	<b>2,444.44</b>	<b>4,242.30</b>	<b>6,686.74</b>
Flights	955.72	2,207.83	3,163.55
Accommodation	751.86	988.13	1,739.99
Subsistence	337.28	637.03	974.31
Taxi*	177.18	177.66	354.84
Mileage	51.55	85.96	137.51
Other**	170.85	145.69	316.54
<b>Paul Molumby</b>			
<b>Paul Molumby</b>	<b>591.94</b>	<b>1,135.98</b>	<b>1,727.92</b>
Flights	364.32	529.42	893.74
Accommodation	-	360.66	360.66
Subsistence	117.66	73.54	191.2
Taxi*	64.40	99.20	163.6
Mileage	9.21	9.17	18.38
Other**	36.35	63.99	100.34
<b>Peter Sinnott</b>			
<b>Peter Sinnott</b>	<b>170.03</b>	<b>1,366.42</b>	<b>1,536.45</b>
Flights	-	777.18	777.18
Accommodation	-	362.89	362.89
Subsistence	102.96	176.50	279.46
Taxi*	37.00	-	37.00
Mileage	19.17	13.80	32.97
Train	4.90	4.95	9.85
Other**	6.00	31.10	37.10
<b>Seana Cunningham</b>			
<b>Seana Cunningham</b>	<b>241.72</b>	<b>397.32</b>	<b>639.04</b>
Flights	-	284.73	284.73
Subsistence	161.84	76.80	238.64
Train	-	35.79	35.79
Taxi*	69.88	-	69.88
Other**	10.00	-	10.00

<b>Sylvia Cronin</b>	<b>6,536.91</b>	<b>7,941.81</b>	<b>14,478.72</b>
Flights	2,170.52	3,713.31	5,883.83
Accommodation	2,048.42	2,611.70	4,660.12
Subsistence	779.92	1,272.77	2,052.69
Taxi*	156.94	107.66	264.60
Train	-	5.55	5.55
Mileage	363.56	-	363.56
Other**	1,017.55	230.82	1,248.37
<b>Total</b>	<b>51,627.89</b>	<b>77,178.99</b>	<b>128,806.88</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 Bank by the traveller.



T: +353 (0)1 224 6000  
E: [xxx@centralbank.ie](mailto:xxx@centralbank.ie)  
[www.centralbank.ie](http://www.centralbank.ie)



Banc Ceannais na hÉireann  
Central Bank of Ireland

---

Eurosystem