

## HSE's SENIOR MANAGEMENT TEAM SPEND ON NORTH WEST TRAVEL AND SUBSISTENCE - 2008/09

|                     |               | April     | May     | June      | July      | August    | September | October   | November  | December  | January   | February  | March        | TOTAL             |
|---------------------|---------------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|-------------------|
| <b>G Podger</b>     | Accommodation | £242.88   | £0.00   | £0.00     | £421.83   | £994.03   | £338.00   | £0.00     | £0.00     | £2,050.00 | £0.00     | £1,300.00 | £650.00      | £5,996.74         |
| Chief Exec'         | Travel        | £510.76   | £451.34 | £332.78   | £473.95   | £1,198.88 | £410.33   | £272.22   | £554.41   | £563.59   | £1,239.62 | £99.89    | £854.92      | £6,962.69         |
|                     | Subsistence   | £26.46    | £52.92  | £0.00     | £0.00     | £145.72   | £0.00     | £281.57   | £98.28    | £55.00    | £45.00    | £45.00    | £45.00       | £794.95           |
|                     |               |           |         |           |           |           |           |           |           |           |           |           | <b>TOTAL</b> | <b>£13,754.38</b> |
| <b>K Myers</b>      | Accommodation | £0.00     | £0.00   | £1,950.00 | £1,300.00 | £0.00     | £0.00     | £0.00     | £0.00     | £1,300.00 | £0.00     | £0.00     | £2,600.00    | £7,150.00         |
|                     | Travel        | £176.37   | £0.00   | £433.75   | £467.34   | £156.32   | £306.32   | £178.69   | £0.00     | £1,375.02 | £487.16   | £0.00     | £698.37      | £4,279.34         |
| Dep' Chief Exec     | Subsistence   | £0.00     | £0.00   | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00        | £0.00             |
|                     |               |           |         |           |           |           |           |           |           |           |           |           | <b>TOTAL</b> | <b>£11,429.34</b> |
| <b>A Brett-Holt</b> | Accommodation | £0.00     | £0.00   | £85.18    | £0.00     | £0.00     | £564.23   | £414.26   | £232.16   | £83.20    | £260.64   | £324.36   |              | £1,964.03         |
|                     | Travel        | £118.83   | £82.73  | £583.86   | £378.61   | £571.36   | £790.38   | £189.16   | £793.28   | £316.32   | £277.43   | £1,185.52 | £101.66      | £5,389.14         |
|                     | Subsistence   | £0.00     | £0.00   | £0.00     | £46.27    | £0.00     | £9.87     | £64.21    | £183.42   | £0.00     | £0.00     | £111.88   | £205.66      | 621.31            |
|                     |               |           |         |           |           |           |           |           |           |           |           |           | <b>TOTAL</b> | <b>£7,974.48</b>  |
| <b>S Caldwell</b>   | Accommodation | £0.00     | £151.60 | £0.00     | £0.00     | £255.54   | £255.54   | £0.00     | £155.42   | £83.20    | £87.94    | £86.08    | £0.00        | £1,075.32         |
|                     | Travel        | £1,455.36 | £404.35 | £1,465.03 | £398.86   | £1,219.00 | £230.93   | £762.85   | £678.38   | £502.21   | £493.87   | £73.90    | £0.00        | £7,684.74         |
|                     | Subsistence   | £52.92    | £0.00   | £120.98   | £0.00     | £15.07    | £0.00     | £0.00     | £163.02   | £0.00     | £81.51    | £0.00     | £27.17       | £460.67           |
|                     |               |           |         |           |           |           |           |           |           |           |           |           | <b>TOTAL</b> | <b>£9,220.73</b>  |
| <b>G Denham</b>     | Accommodation | £0.00     | £0.00   | £0.00     | £0.00     | £0.00     | £85.18    | £85.18    | £338.00   | £250.35   | £347.44   | £342.60   | £256.91      | £1,705.66         |
|                     | Travel        | £146.73   | £377.98 | £390.25   | £1,123.17 | £-107.99  | £615.38   | £1,111.14 | £320.15   | £483.18   | £340.20   | £41.70    | £476.94      | £5,318.83         |
|                     | Subsistence   | £0.00     | £0.00   | £0.00     | £5.20     | £0.00     | £27.17    | £0.00     | £190.19   | £141.05   | £81.51    | £135.85   | £108.68      | £689.65           |
|                     |               |           |         |           |           |           |           |           |           |           |           |           | <b>TOTAL</b> | <b>£7,714.14</b>  |
| <b>P McDonald</b>   | Accommodation | £0.00     | £0.00   | £0.00     | £0.00     | £75.86    | £150.37   | £232.25   | £226.17   | £150.30   | £151.66   | £223.38   |              | £1,209.99         |
|                     | Travel        | £53.50    | £92.70  | £92.70    | £207.04   | £35.20    | £358.08   | £556.52   | £514.07   | £463.53   | £980.58   | £794.68   | £541.03      | £4,689.63         |
|                     | Subsistence   | £29.16    | £0.00   | £0.00     | £5.20     | £31.84    | £0.00     | £81.51    | £81.51    | £74.41    | £84.48    | £84.48    | £108.68      | £581.27           |
|                     |               |           |         |           |           |           |           |           |           |           |           |           | <b>TOTAL</b> | <b>£6,480.89</b>  |
| <b>E Morland</b>    | Accommodation | £0.00     | £0.00   | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £12.78    | £0.00     | £0.00     | £0.00     | £0.00        | £12.78            |
|                     | Travel        | £20.59    | £13.63  | £26.94    | £11.42    | £2.86     | £11.42    | £0.00     | £17.14    | £36.62    | £0.00     | £27.46    | £25.80       | £193.88           |
|                     | Subsistence   | £5.03     | £0.00   | £0.00     | £0.00     | £5.20     | £5.20     | £0.00     | £5.20     | £0.00     | £0.00     | £0.00     | £5.20        | £25.83            |
|                     |               |           |         |           |           |           |           |           |           |           |           |           | <b>TOTAL</b> | <b>£232.49</b>    |
| <b>J Willis</b>     | Accommodation | £0.00     | £0.00   | £75.86    | £0.00     | £0.00     | £169.00   | £85.18    | £165.69   | £83.20    | £260.64   | £231.76   |              | £1,071.33         |
|                     | Travel        | £0.00     | £333.86 | £559.65   | £225.76   | £338.51   | £504.82   | £366.56   | £911.72   | £351.91   | £781.49   | £21.80    | £305.36      | £4,701.44         |
|                     | Subsistence   | £0.00     | £0.00   | £0.00     | £0.00     | £10.40    | £0.00     | £20.27    | £155.59   | £0.00     | £46.91    | £127.89   | £116.32      | £477.38           |
|                     |               |           |         |           |           |           |           |           |           |           |           |           | <b>TOTAL</b> | <b>£6,250.15</b>  |
| <b>K Wilson</b>     | Accommodation | £0.00     | £0.00   | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £130.00   | £0.00     | £99.00    | £96.17    | £0.00        | £325.17           |
|                     | Travel        | £0.00     | £0.00   | £0.00     | £0.00     | £0.00     | £70.60    | £295.30   | £59.30    | £0.00     | £49.70    | £200.35   | £160.18      | £835.43           |
|                     | Subsistence   | £0.00     | £0.00   | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     | £0.00        | £0.00             |
|                     |               |           |         |           |           |           |           |           |           |           |           |           | <b>TOTAL</b> | <b>£1,160.60</b>  |
| <b>V Carlton</b>    | Accommodation | £90.00    | £90.00  | £0.00     | £90.00    | £0.00     | £80.00    | £0.00     | £270.00   | £88.00    | £0.00     | £0.00     | £0.00        | £708.00           |
|                     | Travel        | £904.54   | £203.52 | £169.18   | £216.09   | £1,175.64 | £610.68   | £1,053.38 | £1,255.08 | £262.86   | £169.34   | £11.50    | £0.00        | £6,031.81         |
|                     | Subsistence   | £0.00     | £0.00   | £0.00     | £0.00     | £54.34    | £0.00     | £0.00     | £54.34    | £5.00     | £69.21    | £0.00     | £0.00        | £182.89           |
|                     |               |           |         |           |           |           |           |           |           |           |           |           | <b>TOTAL</b> | <b>£6,922.70</b>  |

|                                    |                   |
|------------------------------------|-------------------|
| <b>Grand Total - Accommodation</b> | <b>£21,219.02</b> |
| <b>Grand Total - Travel</b>        | <b>£46,086.93</b> |
| <b>Grand Total - Subsistence</b>   | <b>£3,833.95</b>  |
|                                    | <b>£71,139.90</b> |

### Notes

- 1) The above excludes Senior Management Team (SMT) members who have not received expenses for visits to Liverpool .
- 2) Travel includes the cost of journeys to/from Liverpool & NW but exclude local journeys in the Liverpool area eg.between accommodation and office
- 3) Subsistence and Accommodation data excludes conferences, training or residential events
- 4) Data relates to actual payments made in the relevant month, except hotel charges, which relate to the date accommodation was provided
- 5) The negative travel figure for Mr Denham in August is a refund from our Travel Contractor for an unused rail ticket