

Dublin and Dun Laoghaire Education and Training Board

Financial Statements For The Year Ended 31st December 2018

Dublin and Dun Laoghaire Education and Training Board

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Dublin and Dun Laoghaire Education and Training Board

Statement of Board Responsibilities

Dublin and Dun Laoghaire Education and Training Board was established on 1 July 2013 under the provisions of the Education and Training Boards Act 2013.

Section 51 of that Act requires the ETB to keep in such form and in respect of such accounting periods as may be approved by the Minister for Education and Skills with the consent of the Minister for Finance and the Minister for Public Expenditure and Reform, all proper and usual accounts of the monies received or expended by it.

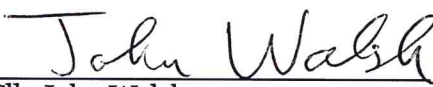
In preparing those accounts, the Board is required to:

- (a) apply the standard accounting policies for the preparation of ETB financial statements
- (b) make judgements and estimates that are reasonable and prudent
- (c) disclose and explain any material departures from the standard accounting policies

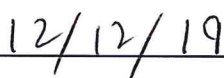
The Board is responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the Board and which enable it to ensure that the Financial Statements comply with section 51 of the Education and Training Boards Act 2013. The Board is also responsible for safeguarding its assets and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Chairperson

Signature:


Cllr John Walsh

Date:


12/12/19

Dublin and Dun Laoghaire Education and Training Board

Statement on Internal Control

Responsibility for the System of Internal Control

As Chairperson of DDLETB, I acknowledge the responsibility of the Board for ensuring that an efficient, effective and economic system of internal control is maintained and operated. The purpose of such a system is to ensure that assets are safeguarded, transactions are authorised and properly recorded, and that material errors or irregularities are either prevented or would be detected in a timely period. In 2018 the Board operated under the Code of Practice for the Governance of ETBs as adopted in March 2015. The Revised Code was issued by the Department of Education and Skills in January 2019 and was adopted by the ETB on 26th March 2019.

Key Control Procedures

The Board has taken steps to ensure an appropriate control environment by:

- Clearly defining management and staff responsibilities;
- Establishing procedures for reporting significant control failures and ensuring appropriate corrective action;
- Establishing procedures for identifying and evaluating all risks which could prevent DDLETB from achieving its objectives.

The system of internal control operated in DDLETB is based on:

- Detailed administrative procedures;
- Segregation of duties;
- Specific authorisations;
- Internal check;
- Monthly management review of reports outlining the actual and budgeted results of programmes operated by DDLETB.

The Board's monitoring and review of the effectiveness of the system of Internal Control is informed by the:

- Work of the audit committee which considers internal audit reports and reports of the C & AG and reports to the board whether the Chief Executive is, in the Audit Committee's opinion, operating adequate and appropriate systems of control;
- Chief Executive Officer who has responsibility for the financial control framework;
- Recommendations made by the Comptroller and Auditor General in management letters or other reports.

Internal Audit

An Internal Audit service is provided by the Internal Audit Unit (IAU). In the period to the year ended 31st December 2018, the IAU reported on focused internal audits undertaken in the areas of ICT and Youthreach. No significant issues were noted in the internal audit reports. DDLETB considers that the level of internal audit resource available is inadequate for an organisation of this size and complexity. Representations have been made in this regard to the Department of Education & Skills over the last number of years, with sanction sought for the appointment of a dedicated internal auditor. While this application was not granted, DDLETB does recognise the efforts being made by the IAU and notes the increase in audit activity that has been outlined for future years.

Protected Disclosure

In 2018 a Protected Disclosure was received from a DDLETB Centre and following investigation the matter was reported to An Garda Síochána. The outcome of the investigation has led to an appeal in relation to the action taken on foot of the investigation of the issue.

Public Procurement

DDLETB strives to be compliant with all national and EU procurement regulations. OGP Frameworks are used where possible and where suitable for our requirements. We have a procurement policy in place agreed at a sectoral level and training is provided to Principals and Centre Managers annually.

DDLETB operates a centralised procurement model for certain areas of construction, ICT, services & supplies. Notwithstanding this DDLETB is not currently in a position to be 100% compliant in terms of adhering to procurement thresholds. There are instances where goods and services have been procured locally in line with the DDLETB policy but the cumulative value across all sites exceeds the national tendering threshold of €25k. This is a particularly acute problem as we do not operate a centralised purchasing function and there are in excess of 60 sites engaged in local procurement exercises daily. This issue has been further exacerbated by the growth of the organisation in recent years and the operation of 2 financial systems (SUN and SAP). Given the size and nature of the organisation and the extent of expenditure under various categories of goods and services, full compliance will not be achieved in the short term. However, we have completed a Corporate Procurement Plan and an associated MAPP (multi-annual procurement plan) which is based on an analysis of the 2018 expenditure and we are taking steps to increase our compliance by targeting areas highlighted in our MAPP.

Dublin and Dun Laoghaire Education and Training Board

Statement on Internal Control

From carrying out a further analysis of the MAPP, we have identified that the total spend where a supplier has been paid in excess of €25k in 2018 with no tender completed amounts to €3.3 million.

Of this figure, €1.36 million has been regularised since 2018 and tenders have been completed in the following areas;
Bus Hire, Static Security, IT Services, Woodwork & Metalwork Classroom Supplies, Electrical Course Consumables and Beauty Course Consumables.

To address further areas of non-compliance we are currently planning tenders in the following key areas;

- 1) Mock Exam Paper supply and corrections
- 2) School Journals
- 3) Printing
- 4) Fire Alarm /Intruder Alarm /Service and Maintenance
- 5) ICT Consumables & Services

The DDLETB Corporate Procurement Plan and MAPP 2019 will assist us to further identify other areas of non-compliance informing further procurement projects. These areas will be addressed on a phased basis as resources allow. Given the nature of the organisation and the extent of spending under various categories and headings, full compliance, will remain a challenge.

Annual Review of Controls

DDLETB is committed to operating an efficient, effective and economic internal control system. I confirm that for the year ended 31st December 2018, the ETB conducted a review of the effectiveness of the system of internal control in the manner prescribed by the 2015 Code of Practice for the Governance of Education & Training Boards.

This included;

- a detailed review of all internal and external audit reports for DDLETB since its inception in addition to an examination of minute books of the Board, Audit Committee and Finance Committee.
- The Executive presented a review of controls to the Audit Committee on 18th February 2019.
- The Audit Committee also got confirmation from the Chief Executive that on balance the system of internal control is adequate and appropriate. The Chief Executive based this statement on information gathered from senior managers across the organisation and IAU reports.
- The Audit Committee presented a report on the review of controls to the Board on 19th March 2019.

The Audit and Finance Committees have expressed the view that the multi-system ICT environment which continues to operate in DDLETB presents a significant organisational challenge and potential control weakness. The Training Centres operate the management information systems formerly employed by FÁS to process and manage their activities, while the rest of the organisation utilises a different set of systems. Financial activity at a summary level is transferred between systems by journal entry to facilitate the production of the annual statutory financial statement and to meet other reporting obligations. This arrangement will continue pending the outcome of a shared service project in which the Department of Education & Skills has been engaged for the last number of years. It is intended that this project address many of the issues and shortcomings currently being experienced, will bring greater organisational cohesion to the various functions and services being provided and eliminate the duplication of work. An RFT for a new Financial Management System (FMS) for ETB's was published in December 2018. The procurement process has commenced and will occur during Q1 of 2019 and it is planned to agree a contract in Q2 of 2019. Transition Planning is underway and will ramp up during 2019.

The Board reviewed and approved this statement at its meeting held on 19th March 2019.

Signed:



Cllr John Walsh
Chairperson

Date:

12/12/19



Ard Reachtaire Cuntas agus Ciste **Comptroller and Auditor General**

Report for presentation to the Houses of the Oireachtas **Dublin and Dun Laoghaire Education and Training Board**

Opinion on the financial statements

I have audited the financial statements of Dublin and Dun Laoghaire Education and Training Board for the year ended 31 December 2018 as required under the provisions of the Education and Training Boards Act 2013. The financial statements comprise

- the statement of accounting policies
- the operating statement
- the statement of current assets and current liabilities and
- the related notes.

In my opinion,

- the financial statements properly present the income and expenditure of the Board for 2018 and the state of affairs of the Board at 31 December 2018; and
- the financial statements are in accordance with the accounting policies laid down by the Minister for Education and Skills.

Basis of opinion

I conducted my audit of the financial statements in accordance with the International Standards on Auditing (ISAs) as promulgated by the International Organisation of Supreme Audit Institutions. My responsibilities under those standards are described in the appendix to this report. I am independent of Dublin and Dun Laoghaire Education and Training Board and have fulfilled my other ethical responsibilities in accordance with the standards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Report on information other than the financial statements, and on other matters

The Board has presented certain other information together with the financial statements. This comprises the statement of Board responsibilities, the statement on internal control, and a schedule of activities and pay costs. My responsibilities to report in relation to such information, and on certain other matters upon which I report by exception, are described in the appendix to this report.

Non-compliance with procurement rules

I draw attention to the statement on internal control which discloses that in 2018 the Board incurred significant expenditure where the procedures followed did not comply with public procurement guidelines. The statement also sets out the steps taken or planned by the Board to address this matter.

Seamus McCarthy
Comptroller and Auditor General

18 December 2019

Responsibilities of Board members

As detailed in the statement of Board responsibilities, the Board members are responsible for

- the preparation of the financial statements in the form prescribed under section 51 of the Education and Training Boards Act 2013
- the keeping of proper books of account which disclose with reasonable accuracy at any time the financial position of the Board
- safeguarding the Board's assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Responsibilities of the Comptroller and Auditor General

I am required under the Education and Training Boards Act 2013 to audit the Board's financial statements and to report thereon to the Houses of the Oireachtas.

My objective in carrying out the audit is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement due to fraud or error. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the ISAs, I exercise professional judgment and maintain professional scepticism throughout the audit. In doing so,

- I identify and assess the risks of material misstatement of the financial statements whether due to fraud or error; design and perform audit procedures responsive to those risks; and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- I obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls.
- I evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures.
- I conclude whether the financial statements properly present the income and expenditure of the Board and whether the statement of balances, as represented by the statement of current assets and current liabilities presents the state of affairs of the Board.
- I evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Information other than the financial statements

My opinion on the financial statements does not cover the other information presented with those statements, and I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, I am required under the ISAs to read the other information presented and, in doing so, consider whether the other information is materially inconsistent with the financial statements or with knowledge obtained during the audit, or if it otherwise appears to be materially misstated. If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact.

Reporting on other matters

My audit is conducted by reference to the special considerations which attach to State bodies in relation to their management and operation. I report if I identify material matters relating to the manner in which public business has been conducted.

I seek to obtain evidence about the regularity of financial transactions in the course of audit. I report if I identify any material instance where public money has not been applied for the purposes intended or where transactions did not conform to the authorities governing them.

I also report by exception if, in my opinion,

- I have not received all the information and explanations I required for my audit, or
- the accounting records were not sufficient to permit the financial statements to be readily and properly audited, or
- the financial statements are not in agreement with the accounting records.

Dublin and Dun Laoghaire Education and Training Board

Financial Statements - Year Ended 31st December 2018

Activities and Pay Costs

1 Main Activity

Dublin & Dun Laoghaire Education and Training Board provides Education and Training throughout the County Dublin area as set out below :

Service	Number of Locations	Number of Participants**	Number of Beneficiaries***
Primary Level	6	2,801*	
Second Level & Post Leaving Cert.	34	19,139*	
Further Education	24		17,670
Training	3		6,993
Part-time / Night Classes	9		4,593

* Based on Academic Year 2018/2019 Enrolment

**A person who attends a structured programme either full or part time provided by DDLETB

***A person who avails of a service provided by DDLETB

2 Other Services

The Board also acts as an Agent and runs Self - financing Projects.

Agency work involves running a programme on behalf of another organisation or students according to agreed criteria and the Board is reimbursed its cost.

Self - financing Projects are programmes run under the complete control of the Board either for the Board or other organisations.

3 Pay Costs

Pay is the principal cost for the Board and the following table indicates the pay ranges and the number of employees in each range:

Pay range	No. Employees	Cost in 2018*
0-59,999	3,130	74,998,772
60,000-69,999	378	24,718,891
70,000-79,999	289	21,645,718
80,000-89,999	76	6,322,634
90,000-99,999	46	4,377,600
100,000-109,999	22	2,313,846
110,000-119,999	17	1,977,885
120,000-129,999	2	241,619
130,000-139,999	3	399,202
Total:	3,963	136,996,167

*Cost in 2018 includes employers' PRSI

The ETB does not make pension contributions in respect of staff employed pre 2013. Since 2013 all new entrants are obliged to join the Single Public Service Pension Scheme.

In compliance with the Financial Emergency Measures in the Public Interest Legislation the ETB made Pension Related Deductions from employees amounting to €5,087,420. €4,917,110 was paid over to the Department of Education and Skills, net of an agreed adjustment of €170,310 relating to State Examinations Commission recoupments.

Dublin and Dun Laoghaire Education and Training Board

Establishment of the Education and Training Board and the Accounting Policies of the Financial Statements for the Year Ended 31st December 2018

1.Establishment of the Education and Training Board

Dublin & Dun Laoghaire Education and Training Board was established on 1 July 2013 and its functions are set out in section 10 of the Education and Training Boards Act 2013.

On 1 January 2014, the three former SOLAS Training Centres were amalgamated into the ETB.

Community National Schools came under the Patronage of the ETB with the commencement of the 2016/2017 academic year.

2.Significant Accounting Policies

(a) Basis of Presentation

The financial statements are presented in the form approved by the Minister for Education and Skills with the consent of the Minister for Finance and the Minister for Public Expenditure and Reform. They consist of a Statement of Accounting Policies, an Operating Statement, a Statement of Current Assets and Current Liabilities and notes to the financial statements.

Where necessary, the comparative figures for the previous year have been restated on the same basis as those for the current year.

(b) Basis of Preparation

The Operating Statement presents Receipts and Payments by Programme Grouping and the resultant Cash Surplus / (Deficit) is adjusted for other debtor and creditor movements to determine the overall result for the period on an accrual basis.

The Statement of Current Assets and Current Liabilities is prepared on the accruals basis by determining state grant and other funder balances at amounts that reflect the related expenditure incurred and in accordance with the funding rules.

Third Party Debtors are included in Current Assets. Pay and Expense Liabilities are included in Current Liabilities.

(c) Tangible fixed assets

All assets purchased including land and buildings, fixtures and fittings and training equipment are expensed in the year of purchase. State grants to fund the purchase of tangible fixed assets are recognised in the same year.

(d) Stocks

All consumable stocks are expensed as purchased.

(e) Superannuation

The pension entitlements of ETB staff, including those who transferred from SOLAS, are conferred under defined benefits schemes. Staff employed since 2013 are included in the Single Public Service Pension Scheme, quarterly payments are made to the Department of Education and Skills.

Superannuation deductions made from employees pay in respect of the schemes are retained by the ETB as part of agreed Exchequer funding, or paid over to the Department of Public Expenditure and Reform.

The ETB does not make any contributions towards the schemes.

These unfunded schemes are operated on a pay as you go basis with the annual pension entitlements being paid directly by the National Shared Services Office on behalf of the ETB. ETBs are responsible for the administration of their pensions. Pension funds are provided by the Department of Education and Skills.

Provision has not been made in the financial statements for the present cost of the future benefits that have accrued to staff members and existing pensioners under these schemes.

(f) Lease Rentals

All lease rentals are expensed as incurred.

Dublin and Dun Laoghaire Education and Training Board
Operating Statement For The Year Ended 31st December 2018

	Note	Year ended 31/12/2018 €	Year ended 31/12/2017 €
RECEIPTS			
Post Primary Schools & Head Office Grants	1	123,589,006	112,037,531
Primary School Grants	2	1,053,243	924,906
Further Education and Training Grants	3	59,387,844	63,670,479
Student Support Services Grants	4	-	-
Youth Services Grants	5	10,474,997	10,271,128
Agencies & Self-Financing Projects	6	8,583,386	8,590,486
Capital Grants	7	7,950,317	6,799,393
		<u>211,038,793</u>	<u>202,293,923</u>
PAYMENTS			
Post Primary Schools & Head Office	8	122,039,140	111,455,338
Primary School	9	1,043,689	1,097,430
Further Education and Training	10	60,509,174	63,573,143
Student Support Services	11	-	15,977
Youth Services	12	10,399,147	9,958,714
Agencies & Self-Financing Projects	6	8,354,242	7,318,150
Capital	7	6,895,714	6,661,169
		<u>209,241,106</u>	<u>200,079,921</u>
Cash Surplus/(Deficit) for Year		1,797,687	2,214,002
Movement in Other Net Current Assets	23	<u>1,192,590</u>	<u>(2,362,036)</u>
Accrual Revenue Surplus/ (Deficit) for Year		2,990,277	(148,034)
Revenue (Deficit)/ Surplus at 1 January		(4,932,187)	(4,784,153)
Revenue (Deficit)/ Surplus at 31 December		<u>(1,941,910)</u>	<u>(4,932,187)</u>

<p>Signed : <u>John Walsh</u> Cllr John Walsh Chairperson</p>	<p>Signed : <u>Paddy Lavelle</u> Paddy Lavelle Chief Executive</p>
<p>Date : <u>12/12/19</u></p>	<p>Date : <u>12/12/19</u></p>

The notes on pages 11 to 30 form part of these Financial Statements

Dublin and Dun Laoghaire Education and Training Board


Statement of Current Assets and Current Liabilities as at 31st December 2018

	Note	31/12/2018	31/12/2017
		€	€
Current Assets			
Recurrent State Grants	15	845,086	785,752
Capital State Grants	16	1,437,582	966,765
Other Recurrent Income	17	666,171	840,093
Third Party Debtors	18	590,009	550,321
Bank Balance		15,689,996	13,892,309
		<u>19,228,844</u>	<u>17,035,240</u>
Current Liabilities			
Recurrent State Grants	19	5,963,519	5,514,306
Capital State Grants	20	5,007,089	3,481,674
Other Recurrent Income	21	4,283,926	6,662,886
Pay & Expense liabilities	22	5,916,220	6,308,561
		<u>21,170,754</u>	<u>21,967,427</u>
Net Current Assets / (Liabilities)		<u>(1,941,910)</u>	<u>(4,932,187)</u>
Represented By			
Revenue Surplus / (Deficit)		<u>(1,941,910)</u>	<u>(4,932,187)</u>

Analysis of Revenue Surplus/ (Deficit)

	Retained Surplus/ (Deficit) 31/12/2018	Retained Surplus/ (Deficit) For 2018	Retained Surplus/ (Deficit) 31/12/2017
Programme	€	€	€
Schools & Head Office	(4,372,682)	600,608	(4,973,290)
Agency Programmes	(22,170)	(22,170)	-
Self-financing Programmes	2,452,942	2,411,839	41,103
	<u>(1,941,910)</u>	<u>2,990,277</u>	<u>(4,932,187)</u>

Signed :



Cllr John Walsh
Chairperson

Signed :



Paddy Lavelle
Chief Executive

Date :

12/12/19

Date :

12/12/19

The notes on pages 11 to 30 form part of these Financial Statements

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

1 Schools & Head Office Receipts

		Year ended 31/12/2018 €	Year ended 31/12/2017 €
PAY	Sponsoring Department/ Funder		
Post Primary Schools & Head Office Net Cash Grant	Department of Education and Skills	104,654,706	95,307,760
Retained Superannuation Contributions	Department of Education and Skills	5,434,325	5,467,041
		<u>110,089,031</u>	<u>100,774,801</u>
NON PAY			
Post Primary Schools & Head Office Net Cash Grant	Department of Education and Skills	8,212,027	7,152,823
Retained Earnings Distribution	Irish Public Bodies	773,302	-
Tuition Fees	Students	456,762	486,986
Sale of Property	Other	450,000	-
Dividend	Irish Public Bodies	115,332	247,882
Other	Other	22,750	24,562
Bank Interest	Bank	837	970
		<u>10,031,010</u>	<u>7,913,223</u>
ASSOCIATED PROGRAMMES			
School Services Support Fund	Department of Education and Skills	1,854,848	1,798,818
Book Grant - Needy Pupils	Department of Education and Skills	443,754	433,848
Non Pay Recoupments	Department of Education and Skills	309,138	309,138
Deis Grant and Home School Liaison	Department of Education and Skills	205,938	210,671
P.L.C. Student Contribution	Students	193,777	201,636
Transition Year	Department of Education and Skills	166,119	156,845
Leaving Cert Applied (Per Capita)	Department of Education and Skills	50,887	52,850
School Start-up Grant	Department of Education and Skills	40,000	50,000
Foreign Language Assistants	Department of Education and Skills	37,763	20,236
Physics, Chemistry, and Science	Department of Education and Skills	31,070	17,485
Traveller Capitation	Department of Education and Skills	27,336	7,035
Special Equipment Grant	Department of Education and Skills	26,363	39,849
Bus Escort Grant	Department of Education and Skills	24,607	20,728
Junior Certificate School Programme	Department of Education and Skills	21,600	21,840
LCPE Leaving Certificate Physical Educaiton	Department of Education and Skills	14,100	-
LCCS Leaving Certificate Computer Science	Department of Education and Skills	12,000	-
Junior Cycle Profile of Achievements	Department of Education and Skills	5,141	5,680
Special Class Grant	Department of Education and Skills	3,090	1,719
Travel Inservice	Department of Education and Skills	1,434	1,129
		<u>3,468,965</u>	<u>3,349,507</u>
		<u>123,589,006</u>	<u>112,037,531</u>

2 Primary School Receipts

CNS Capitation Grant	Department of Education and Skills	472,487	425,726
CNS Ancillary Service Grant	Department of Education and Skills	335,454	303,518
CNS DEIS Grant	Department of Education and Skills	105,947	87,028
CNS School Transport	Department of Education and Skills	66,243	26,123
CNS School Book Scheme	Department of Education and Skills	38,614	41,301
CNS IT Grant	Department of Education and Skills	19,000	24,000
CNS Standardised Testing	Department of Education and Skills	13,280	9,093
CNS July Education Programme	Department of Education and Skills	1,721	3,254
CNS Special Education Needs	Department of Education and Skills	497	4,321
CNS Home School Liason	Department of Education and Skills	-	8,000
CNS Additional Book Scheme	Department of Education and Skills	-	(7,458)
		<u>1,053,243</u>	<u>924,906</u>

Notes to The Financial Statements - Year Ended 31st December 2018

Year ended 31/12/2018 €	Year ended 31/12/2017 €
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Further Education	Sponsoring Department/ Funder		
Youthreach	Department of Education and Skills/ SOLAS	7,093,646	6,655,361
VTOS	Department of Education and Skills/ SOLAS	4,089,540	4,235,909
Back to Education Initiative	Department of Education and Skills/ SOLAS	3,726,978	4,023,306
Adult Literacy	Department of Education and Skills/ SOLAS	1,866,356	2,322,398
Community Education	Department of Education and Skills/ SOLAS	1,202,651	1,723,261
Adult Education Guidance Service	Department of Education and Skills/ SOLAS	663,721	630,827
Skills for Work	Department of Education and Skills/ SOLAS	385,226	2,766,439
Childcare	Department of Education and Skills/ SOLAS	367,644	341,142
Intensive Tuition	Department of Education and Skills/ SOLAS	336,964	257,004
PLC Enhanced Capitation	Department of Education and Skills/ SOLAS	315,910	164,231
Adult & Further Education Facilities upgrade	Department of Education and Skills/ SOLAS	296,654	818,672
QQI Locally Devised Assessments	Department of Education and Skills/ SOLAS	233,171	246,649
Psychological Services High Support Unit	Department of Education and Skills/ SOLAS	219,662	(94,259)
Guidance/Counselling/Psychological Services	Department of Education and Skills/ SOLAS	186,860	534,068
Youthreach Special Needs Initiative	Department of Education and Skills/ SOLAS	76,130	112,267
Further Education Operational Costs	Department of Education and Skills/ SOLAS	59,105	275,142
Adult Refugee Programme	Department of Education and Skills/ SOLAS	51,478	45,496
QQI External Authenticators	Department of Education and Skills/ SOLAS	49,116	(51,562)
Continuing Professional Development YR and VTOS	Department of Education and Skills/ SOLAS	48,922	(12,353)
Senior Traveller Centres	Department of Education and Skills/ SOLAS	30,873	(30,129)
National Association of Youthreach Co-ordinators	Department of Education and Skills/ SOLAS	17,000	-
TEL Project	Department of Education and Skills/ SOLAS	8,241	-
Quality Framework	Department of Education and Skills/ SOLAS	3,497	(23,807)
Refugee Resettlement Programme	Department of Education and Skills/ SOLAS	653	-
Back to Education Initiative National Co-ordinator	Department of Education and Skills/ SOLAS	227	2,428
DEIS Family Literacy	Department of Education and Skills/ SOLAS	(30)	(954)
Further Education Archived Codes	Department of Education and Skills/ SOLAS	(1,604)	-
Separated Childrens Co-ord	Department of Education and Skills/ SOLAS	(3,648)	-
PLC Non-Pay	Department of Education and Skills/ SOLAS	(52,549)	112,527
		21,272,304	25,054,066

Training
 TC Staff & Operations
 Bridging Foundation & Skills Training
 Traineeships
 Apprenticeship
 Specialist Training Providers (STP)
 Community Training Centres
 Local Training Initiatives
 Evening Courses
 On-Line/Blended Learning/Library
 TC Capital
 Justice Workshops
 Training Centre Miscellaneous
 Apprenticeship 2016

Department of Education and Skills/ SOLAS	9,800,505	10,598,051
Department of Education and Skills/ SOLAS	6,591,807	10,064,389
Department of Education and Skills/ SOLAS	5,425,004	2,317,007
Department of Education and Skills/ SOLAS	5,274,263	4,241,493
Department of Education and Skills/ SOLAS	4,127,884	4,513,144
Department of Education and Skills/ SOLAS	2,584,626	2,690,935
Department of Education and Skills/ SOLAS	1,704,819	1,941,853
Department of Education and Skills/ SOLAS	990,127	738,984
Department of Education and Skills/ SOLAS	756,900	1,221,835
Department of Education and Skills/ SOLAS	560,900	106,224
Department of Education and Skills/ SOLAS	202,613	182,501
Department of Education and Skills/ SOLAS	54,149	-
Department of Education and Skills/ SOLAS	41,943	-
	38,115,540	38,616,416

38,115,540	38,616,416
59,387,844	63,670,479

STUDENT SUPPORT

Grants and Scholarships

Department of Education and Skills - -

YOUTH SERVICES RECEIPTS
Y.P.F.S.F. STREAM 2
 Special Projects Youth-SPY
Y.P.F.S.F. STREAM 1
 Drugs Task Force - Non Main Streamed
 Youth Work Functions
 Dual Purpose Sports Complexes
 Main Stream Drugs Task Force
 Regional Task Force
 Youth Club Grant
 Carline Centre of Learning
 Emerging Needs Drugs Task Force
 Youth Information
 Drugs Task Force
 Carline Centre of Learning
 Revised Youth Funding Scheme
 LGBTI+ Youth Initiatives
 Local Youth Club Equipment Scheme
Y.P.F.S.F. STREAM 2
 Sportivate

Department of Children and Youth Affairs	3,112,438	2,658,444
Department of Children and Youth Affairs	2,600,635	2,514,064
Department of Children and Youth Affairs	1,340,676	1,204,990
Department of Health	620,372	617,651
Department of Children and Youth Affairs	510,455	453,476
POBAL and South Dublin County Council	460,657	527,824
Department of Children and Youth Affairs	400,945	385,524
Department of Health	368,458	365,760
Department of Children and Youth Affairs	266,678	219,240
Department of Education and Skills	170,000	170,000
Department of Health	147,861	123,458
Department of Children and Youth Affairs	128,105	128,105
Department of Education and Skills	126,440	126,440
Health Service Executive/TUSLA	121,586	91,190
Department of Children and Youth Affairs	86,191	-
Department of Children and Youth Affairs	13,500	-
Department of Children and Youth Affairs	-	570,216
Dun Laoghaire Rathdown County Council	-	64,746
South Dublin County Council	-	50,000
	10,474,997	10,271,122

Notes to The Financial Statements - Year Ended 31st December 2018

AGENCIES

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Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

Note 6 continued

SELF-FINANCING PROJECTS

SELF-FINANCING PROJECTS			Year Ended 31/12/2018			Year ended 31/12/2017		
Item	PROJECT	Primary Sponsoring Department/ Funder	RECEIPTS	PAYMENTS		RECEIPTS	PAYMENTS	
			€	Pay	Non Pay			Total
1	Sports, Social & Cultural	Parents/ Students	1,383,281	647	1,433,051	1,242,980	872,366	
2	Books & Equipment	Parents/ Students	513,466	-	302,630	407,536	244,543	
3	Student Levies & Deposits	Parents/ Students	511,089	-	605,709	577,969	388,800	
4	Transition Year	Parents/ Students	450,561	-	391,358	470,411	353,788	
5	PLC Fees	Parents/ Students	390,078	1,107	337,495	419,905	442,436	
6	College Student Services	Parents/ Students	352,022	-	301,475	354,380	380,587	
7	Sports Complexes	Patrons	308,304	-	252,054	284,320	140,435	
8	Supervised Study	Parents/ Students	257,757	222,680	3,088	225,768	229,709	
9	School tours & trips	Parents/ Students	239,110	-	175,184	160,875	105,777	
10	Third Party Examination Fees	Parents/ Students	198,782	900	187,305	208,209	214,444	
11	Fundraising & Donations	Parents/ Students/ Patrons	170,116	806	161,159	108,663	43,532	
12	Hire of PE Halls & Rooms	Patrons	129,470	9,887	55,533	129,176	52,464	
13	Journals & Lockers	Parents/ Students	89,442	-	31,846	53,821	27,537	
14	Beauty course	Parents/ Students	51,692	-	55,050	68,729	71,113	
15	Insurance Claims	IPB	50,483	-	57,491	43,245	69,715	
16	Cycle to Work Scheme	Staff	45,494	-	46,755	53,043	53,733	
17	CHEAP	Department of Education & Skills/ South	42,894	45,455	-	61,757	55,378	
18	Trainee Self Financing	Dublin County Partnership	37,592	-	24,198	36,999	10,906	
19	ESOL Projects	Students	32,643	12,007	25,572	52,187	49,355	
20	Travel Pass Scheme	Staff	30,990	-	35,271	40,034	36,807	
21	Canteen	Patrons	24,816	-	42,624	41,260	44,046	
22	Ceoldrama/ Musical	Parents/ Students	16,528	-	9,487	14,261	3,287	
23	Ace Programme	Department of Education & Skills/ South	13,400	8,468	5,200	13,400	12,822	
24	Creche Local Funds	Dublin County Partnership	12,400	-	(1,743)	13,250	1,513	
25	Other self-financing - 71 in Number	Patrons	114,479	21,275	162,914	297,755	347,954	
			5,466,889	323,232	4,700,706	5,023,938	4,253,047	

Overall

5,466,889	323,232	4,700,706	5,023,938	5,379,967	4,253,047
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* Agency work involves running a programme on behalf of another organisation or students according to agreed criteria and the Board is reimbursed its cost. Self-financing Projects are programmes run under the complete control of the Board either for the Board or other organisations.

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

7 CAPITAL

Receipts

Department of Education & Skills
Other

Year ended 31/12/2018 €	Year ended 31/12/2017 €
7,950,317	6,737,429
-	61,964
7,950,317	6,799,393

Payments

New Build

Adamstown CC
Balbriggan CC
Balbriggan CC
Benincasa
Castleknock CC
Citywest Campus
Colaiste Chillian
Colaiste Cois Life
Donabate CC
Gaelcholaiste Reachrann
Kishoge CC
Lucan CC
St. Aidan's Community Schools
St. Finian's CC
Swords CC

New School
PE Hall
Extension
Forbel Works
PE Hall
Traffic Lights
New Campus
1% Arts
New School
New School
Build School
Extension
New Front Entrance
Extension
ESB Sub Station

18,406	-
-	106,794
2,153	152,398
79,741	15,032
-	72,022
8,623	-
178,696	121,403
38,249	-
-	21,510
30,998	148,186
899,973	24,636
449	164,428
606	9,600
108,362	173,435
17,202	-

Refurbishment/Summer Works

Adamstown CC
Ardgillan CC
Balbriggan CC
Blackrock Further Education Institute
Castleknock CC
Citywest and Saggart CNS
Citywest and Saggart CNS
Citywest Complex
Citywest Complex
Colaiste Cois Life
Colaiste Cois Life
Colaiste Cois Life
Colaiste de hilde
Colaiste Pobail Setanta
Collinstown Park CC
Collinstown Park CC
Collinstown Park CC
Community National Schools
Deansrath CC
Deansrath CC
Dun Laoghaire Further Education Institute
Dun Laoghaire Further Education Institute
Dun Laoghaire Further Education Institute
Fingal CC
Firhouse CC
Greenhills CC
Greenhills CC
Grange CC
Grange CC
Gaelcholaiste Reachrann
Holmpatrick National School
Kishoge CC
Lucan CC
Lucan CC
Lucan CC
Lusk CC
Mount Seskin CC
Mount Seskin CC
Riversdale CC
Riversdale CC
Riversdale CC
Sallynoggin CFE
St MacDaras CC
St Kevin's CC
St Kevin's CC
St Kevin's CC
St Finian's CC
St Finian's CC
Skerries CC
Skerries CC

Emergency Works - Access for All
Refurbishment of building
Emergency Works - Access for All
Refurbishment of building
Summer Works - Gas Proving
Various
Refurbishment 2017
Refurbishment of building
Fire Upgrade Works
Summer Works - Roof Work
Summer Works - Emergency Lighting
Summer Works - Electrical Upgrade
Summer Works - Ceiling Repairs
Summer Works - Water Upgrade
Summer Works - Roof Work
Emergency Works - Changing Rooms
Summer Works - Roof Phase 3
Minor Works
Summer Works - Roof Work
Summer Works - Boiler House
Fire safety
Façade
Fire Certificate Works
Summer Works - Flat Roof
Summer Works - Mechanical upgrade
Summer Works - Roof Work
Summer Works - Boiler House
Summer Works - Roof Work
Summer Works - BMS Upgrade
Summer Works - Gas Upgrade
Emergency Works
Emergency Works - Access for All
Summer Works - Upgrade of Toilets
Emergency Works - Roof Works
Emergency Works - Boiler Upgrade
Opening Up Works
Summer Works - Roof Work
Summer Works - Roof Works
Summer Works - Science Lab
Emergency Works - Fire Alarm & Lighting
Summer Works - Toilet Upgrade
Emergency Works - Boiler Upgrade
Summer Works - Oil to Gas
Summer Works - Toilet Upgrade
Summer Works - Roof Work
Summer Works - Electrical Upgrade
Summer Works - Mechanical upgrade
Summer Works - Data Infrastructure
Summer Works - Roof / Boiler
Refurbishment Toilets

-	1,579
331,948	13,090
-	3,478
-	286,524
-	315
-	6,937
97,384	757,490
-	11,976
25,672	-
-	-
(1,593)	344,028
1,587	66,076
-	10,372
7,298	-
-	28,257
620	-
296,475	-
26,548	9,015
-	14,116
131,614	-
-	-
-	-
2,030	-
2,617	-
460,104	30,708
-	22,726
163,191	-
-	3,985
89,538	-
-	315
1,570	31,792
369	7,730
-	-
-	1,064
330	1,993
4,380	-
-	-
200,332	-
-	-
3,415	80,951
16,008	-
7,605	101,262
-	5,447
3,461	-
-	7,867
56,985	227,066
-	205,337
3,735	183,993
2,139	-
88,957	-

Furniture & Equipment

All Schools
All Schools
Blackrock Further Education Institute
Ardgillan CC
Colaiste Cois Life
Collinstown Park CC

Wood Technology Studies
PE Grant

1,448	-
3,666	9,359
-	-
7,574	7,338
77,730	68,860
2,290	82

Dublin and Dun Laoghaire Education and Training Board
Notes to The Financial Statements - Year Ended 31st December 2018

Note 7 continued

		Year ended 31/12/2018 €	Year ended 31/12/2017 €
Fingal CC		3,269	11,680
Firhouse CC		2,101	5,213
Gaelcolaiste Reachrann		23,162	-
Grange CC		-	5,632
Greenhills College		-	1,419
Griffen CC		7,508	31,960
Kingswood CC		59,249	36,850
Kishoge CC		143,374	128,146
Oberstown Detention Centre		2,598	6,386
Lucan CC		-	28,206
Luttrelstown CC		11,661	32,479
Lusk CC		33,912	68,826
Riversdale CC		1,675	-
St. Finian's CC		4,301	-
St. Kevin's CC		2,681	-
Skerries CC		2,927	12,334
Scoil Aoife CNS		2,931	21,351
Scoil Cholm CNS		6,695	9,049
Scoil Chormaic CNS		30,200	29,061
Citywest & Saggart CNS		5,554	-
Lucan CNS		16,975	17,331
Swords CC		11,983	-
ICT Equipment			
All Schools	Design Communication Graphics	-	3,404
All Schools	Leaving Certificate Technology Grant	-	2,329
All Schools	Digital Strategy for Schools	345,161	205,785
Ardgillan CC		-	-
Blackrock Further Education Institute		925	-
Castleknock CC		-	1,463
Colaiste Cois Life		-	17,924
Gaelcolaiste Reachrann		1,883	-
Fingal CC		9,762	-
Kingswood CC		2,478	38,459
Kishoge CC		21,137	18,582
Lucan CC		-	-
Luttrelstown CC		23,361	5,456
Lusk CC		12,364	17,918
Scoil Chormaic CNS		19,003	-
Temporary Accommodation			
Adamstown CC	T/A Demolition	-	7,554
Ardgillan CC	T/A Relocation	45,016	-
Balbriggan CC	T/A 2006	20,147	20,147
Colaiste Cois Life	T/A 2015	149,652	83,632
Colaiste Cois Life	T/A 2016/2017	28,966	104,503
Colaiste Cois Life	T/A 2017/2018	22,145	5,848
Colaiste Cois Life	Purchase T/A 2018/2019	306,132	-
Colaiste Cois Life	T/A Classroom Upgrade	-	4,962
Citywest and Saggart CNS	T/A 2016/2017	5,535	181,750
Fingal CC	T/A 2015	76,506	82,724
Gaelcolaiste Reachrann	TA 2014	1,634	-
Gaelcolaiste Reachrann	T/A 2017/2018	34,791	2,864
Gaelcolaiste Reachrann	T/A GP Hall	239,104	-
Gaelscoil Cluain Dolain	T/A 2015/2016	101,898	90,525
Gaelscoil Cluain Dolain	T/A 2018	201,029	-
Horology Building	T/A ERST in Horology	159,241	-
Kingswood CC	T/A	315,643	315,643
Kingswood CC	T/A 2018	3,582	-
Lucan CC	T/A 2014	35,178	70,356
Lucan CC	T/A 2015	121,205	120,290
Lucan CNS (Scoil Oseair)	T/A 2015 Site Rental	-	125,984
Lucan CNS (Scoil Oseair)	T/A 2015	1,965	3,515
Lucan CNS (Scoil Oseair)	T/A 2016/2017	-	12,903
Luttrelstown CC	T/A 2015	179,242	194,167
Luttrelstown CC	T/A 2017/2018	82,613	269,724
Lusk CC	T/A 2015	68,773	214,909
Lusk CC	T/A 2017/2018	66,027	380,118
Lusk CC	T/A 2018/2019	14,137	-
Skerries CC	T/A 2017/2018	8,279	22,161
Skerries CC	T/A 2018/2019	67,039	-
Swords CC	T/A in St. Finian's	95,854	-
Swords CC	T/A 2017/2018	44,063	6,321
Tyrellstown	T/A	-	3,850
Mary Mother of Hope	T/A Removal	70,648	-
Other Works			
All Schools	Health & Safety Grant	-	2,277
Citywest Campus	Operational Costs	5,670	16,627
Lusk CC	Payment of ESB and Gas Connections for DoES	14,685	-
		6,895,714	6,661,169

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

8 Post Primary Schools & Head Office Payments	Year Ended 31/12/2018			Year ended
	Pay	Non Pay	Total	31/12/2017
PAY	€	€	€	Total
Instruction	101,358,388		101,358,388	91,831,692
Administration	5,678,960		5,678,960	5,440,939
Maintenance	3,148,397		3,148,397	3,222,263
	<u>110,185,745</u>		<u>110,185,745</u>	<u>100,494,894</u>
NON PAY				
Instruction		1,269,179	1,269,179	1,221,422
Administration		3,299,865	3,299,865	3,175,698
Maintenance		3,892,149	3,892,149	3,745,695
		<u>8,461,193</u>	<u>8,461,193</u>	<u>8,142,815</u>
ASSOCIATED PROGRAMMES				
Student Services Support Fund	227,138	1,717,587	1,944,725	1,550,655
Book Grant	-	408,245	408,245	310,784
Non Pay Recoupments	-	309,138	309,138	309,138
P.L.C. Non-Pay	-	185,004	185,004	171,856
DEIS Grant & Home School Liaison	10,894	169,183	180,077	141,979
Transition Year	-	149,793	149,793	161,701
Leaving Cert Applied	-	55,008	55,008	36,763
Special Equipment Grant	-	42,914	42,914	28,631
Foreign Language Assistants	-	37,763	37,763	20,236
Physics, Chemistry and Science Grant	-	20,363	20,363	12,734
Junior Certificate School Programme	-	17,928	17,928	15,937
Bus Escort Grant	16,703	-	16,703	20,469
Traveller Capitation	-	12,572	12,572	10,866
School Start up Grant	-	7,620	7,620	24,241
Special Class Grant	-	2,466	2,466	173
Travel Inservice	-	1,373	1,373	1,466
Junior Cycle - Profile of Achievements	-	510	510	-
	<u>254,735</u>	<u>3,137,467</u>	<u>3,392,202</u>	<u>2,817,629</u>
	<u>110,440,480</u>	<u>11,598,660</u>	<u>122,039,140</u>	<u>111,455,338</u>

Post Primary Schools and Head Office Payments

These relate to the provision of second level and PLC programmes provided in 34 locations, catering for 19,139 participants as well as night classes in 9 locations, catering for 4,593 participants.

9 PRIMARY SCHOOLS	Year Ended 31/12/2018			Year Ended
	Pay	Non Pay	Total	31/12/2017
	€	€	€	Total
CNS Capitation Grant	82,855	458,750	541,605	614,188
CNS Ancillary Service Grant	288,519	40,196	328,715	321,479
CNS DEIS Grant	9,622	64,882	74,504	68,133
CNS School Transport	35,384	1,910	37,294	33,876
CNS School Book Scheme	-	29,487	29,487	23,784
CNS IT Grant	-	21,180	21,180	18,658
CNS Special Education Needs	-	4,405	4,405	13,268
CNS Standardised Testing	-	4,878	4,878	6,311
CNS July Education Programme	788	-	788	2,975
CNS Additional Book Scheme	-	833	833	1,302
CNS Start Up Grant	-	-	-	764
CNS Other Primary Grant	-	-	-	(7,308)
	<u>417,168</u>	<u>626,521</u>	<u>1,043,689</u>	<u>1,097,430</u>

Primary School Payments

These relate to the provision of the primary school programme in 6 locations, catering for 2,801 participants.

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

10 FURTHER EDUCATION AND TRAINING PAYMENTS

Further Education

	Pay	Non Pay	Allowances	Total	Total
	€	€	€	€	€
Youthreach	4,627,853	1,088,994	1,259,003	6,975,850	6,637,832
VTOS	1,452,810	342,392	2,324,332	4,119,534	4,427,012
Back to Education Initiative	2,679,866	1,358,671	-	4,038,537	3,799,225
Adult Literacy	1,816,290	280,513	-	2,096,803	2,129,777
Community Education	1,169,811	452,593	-	1,622,404	1,437,555
Skills for Work	211,170	691,884	-	903,054	2,679,651
Adult Education Guidance Service	612,788	97,047	-	709,835	623,246
Adult & Further Education Additional Funding	-	636,613	-	636,613	906,960
Childcare	349,194	-	-	349,194	334,677
Intensive Tuition	267,181	37,864	-	305,045	346,863
PLC Enhanced Capitation	-	263,908	-	263,908	214,102
QQI Locally Devised Assessments	242,634	-	-	242,634	249,649
Psychological Services	202,004	3,280	-	205,284	208,704
Further Education Operational Costs	-	111,536	-	111,536	227,775
Psychological Services High Support Unit	59,909	38,358	-	98,267	114,682
Youthreach Special Needs Initiative	53,312	32,589	-	85,901	97,454
Adult Refugee Programme	51,391	-	-	51,391	43,313
Senior Traveller Centres	30,183	429	-	30,612	29,434
PLC Non-Pay	-	30,101	-	30,101	99,024
QQI External Authenticators	17,258	10,217	-	27,475	27,355
Continuing Professional Development	-	22,774	-	22,774	11,266
Quality Framework	-	5,245	-	5,245	7,688
TEL Project	-	762	-	762	7,979
National Association of Youthreach Co-ordinators	-	-	-	-	17,000
BTEI National Co-Ordinator	-	-	-	-	2,741
Refugee Resettlement Programme	-	-	-	-	653
DEIS Family Literacy	-	-	-	-	30
	13,843,654	5,505,770	3,583,335	22,932,759	24,681,647

Training

Operating Costs	7,504,061	3,185,601	-	10,689,662	10,527,762
Bridging Foundation & Skills Training	119,184	3,556,918	2,860,125	6,536,227	10,315,885
Apprenticeship	245,483	1,125,411	3,960,663	5,331,557	4,324,716
Specialist Training Providers (STP)	-	2,534,770	1,535,631	4,070,401	4,164,770
Traineeships	49,063	2,115,400	2,428,505	4,592,968	2,703,359
Community Training Centres	68,026	1,744,770	706,102	2,518,898	2,609,548
Local Training Initiatives	128,053	329,058	1,390,132	1,847,243	1,941,783
Evening Courses	790,822	140,398	-	931,220	1,042,900
On-Line/Blended Learning/Library	-	751,704	5,697	757,401	996,517
Justice Workshops	-	519	183,899	184,418	191,407
TC Capital	-	116,420	-	116,420	72,849
	8,904,692	15,600,969	13,070,754	37,576,415	38,891,496

Total

	22,748,346	21,106,739	16,654,089	60,509,174	63,573,143
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11 STUDENT SUPPORT SERVICES PAYMENTS

Grants and Scholarships

	-	-	-	-	15,977
	-	-	-	-	15,977

12 YOUTH SERVICES PAYMENTS

Y.P.F.S.F. STREAM 2	305,498	2,679,566	-	2,985,064	2,670,541
Special Projects Youth-SPY	-	2,606,239	-	2,606,239	2,446,756
Y.P.F.S.F. STREAM 1	57,332	1,262,078	-	1,319,410	1,184,252
Main Stream Drugs Task Force	-	614,333	-	614,333	618,133
Youth Work Function	274,954	216,447	-	491,401	402,948
Dual Purpose Sports Complexes	398,706	61,951	-	460,657	527,824
Drugs Task Force	-	432,241	-	432,241	354,901
Regional Task Force	-	369,918	-	369,918	362,428
Youth Club Grant	-	263,179	-	263,179	211,369
Carline Centre of Learning (Department of Education and Skills)	-	169,996	-	169,996	170,000
Emerging Needs Drugs Task Force	-	147,861	-	147,861	147,487
Carline Centre of Learning (HSE/ Tusla)	-	140,800	-	140,800	80,661
Youth Information	-	137,599	-	137,599	118,615
Drugs Task Force	9,900	120,822	-	130,722	113,983
Local Youth Club Equipment Scheme	-	51,691	-	51,691	513,408
Revised Youth Funding Scheme	-	43,351	-	43,351	-
Sportivate South Dublin	7,370	20,406	-	27,776	26,919
LGBTI+ Youth Initiatives	-	6,909	-	6,909	-
Ronanstown Grant Scheme	-	-	-	-	6,333
Youth Employability Initiative	-	-	-	-	1,838
National Drugs Strategy Team	-	-	-	-	501
Local Voluntary Youth Council	-	-	-	-	(21)
RAPID Dormant Account	-	-	-	-	(162)
	1,053,760	9,345,387	-	10,399,147	9,958,714

Further Education and Training Payments

These relate to the provision of Further Education programmes in 24 locations, catering for 17,670 participants, as well as training in 3 locations, catering for 6,993 participants.

Dublin and Dun Laoghaire Education and Training Board
Notes to The Financial Statements - Year Ended 31st December 2018

13 ANALYSIS OF RECEIPTS BY FUNDER

FUNDER	Post Primary Schools & Head Office	Programme						TOTAL Year Ended 31/12/2018	Year Ended 31/12/2017
		Primary Schools	Further Education and Training	Student Support Services	Youth Services	Agencies and Self- financing	Capital		
	€	€	€	€	€	€	€	€	€
State Funding Received	121,576,246	1,053,243	-	-	296,440	-	7,950,317	130,876,246	119,034,270
Department of Education and Skills	-	-	59,387,844	-	-	-	-	59,387,844	63,670,479
SOLAS	-	-	-	-	8,459,623	357,021	-	8,816,644	8,491,090
Department of Children and Youth Affairs	-	-	-	-	-	790,690	-	790,690	882,081
Department of Social Protection	-	-	-	-	-	-	-	-	1,106,869
Department of Health	-	-	-	-	1,136,691	-	-	1,136,691	592,017
State Examinations Commission	-	-	-	-	-	465,076	-	465,076	527,824
POBAL and South Dublin Co Co	-	-	-	-	460,657	-	-	460,657	318,795
Higher Education Authority	-	-	-	-	-	151,854	-	151,854	140,372
Professional Development Service for Teachers	-	-	-	-	-	62,400	-	62,400	91,190
Health Service Executive/TUSLA	-	-	-	-	121,586	-	-	121,586	77,692
Léargas	-	-	-	-	-	52,970	-	52,970	64,746
Dun Laoghaire Rathdown County Council	-	-	-	-	-	-	-	-	50,000
South Dublin County Council	-	-	-	-	-	-	-	-	842,531
Other	-	-	-	-	-	1,236,486	-	1,236,486	195,889,956
	121,576,246	1,053,243	59,387,844	-	10,474,997	3,116,497	7,950,317	203,559,144	
Non State Funding Applied to State-funded Schemes	650,539	-	-	-	-	-	-	650,539	688,622
Parents/ Students	837	-	-	-	-	-	-	837	970
Bank	472,750	-	-	-	-	-	-	472,750	86,526
Other	773,302	-	-	-	-	-	-	773,302	-
Retained Earnings Distribution	115,332	-	-	-	-	-	-	115,332	247,882
IPB Dividend	2,012,760	-	-	-	-	-	-	2,012,760	1,024,000
Other Non State Funding	-	-	-	-	-	-	-	-	-
Parents/ Students	-	-	-	-	-	4,694,159	-	4,694,159	3,827,100
Patrons	-	-	-	-	-	474,990	-	474,990	325,580
Irish Public Bodies	-	-	-	-	-	50,483	-	50,483	43,245
Other	-	-	-	-	-	247,257	-	247,257	1,184,042
	-	-	-	-	-	5,466,889	-	5,466,889	5,379,967
Total	123,589,006	1,053,243	59,387,844	-	10,474,997	8,583,386	7,950,317	211,038,793	202,293,923

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31 December 2018

14 State Funding

Primary Grantor Department/Office	Project	2018 Grant Issued	01/01/2018 ^a Amount due from/ (due to) Grantor €	Receipts direct from Grantor €	Receipts from other sources €	Total receipts Local Funding Transfers €	Cash expenditure €	Change in Liabilities Debtors €	Surplus/ (deficit) for 2018 ^d €	31/12/2018 Amount due from/ (due to) Grantor €
Education and Skills										
Post Primary Schools and Head Office	Pay ^b	110,156,862	624,838	(104,654,706)	(5,434,325)	(110,089,031)	110,185,745	(103,818)	-	617,734
	Non-Pay ^c	8,864,687	-	(8,212,027)	(1,818,983)	(10,031,010)	8,461,193	(241,083)	600,608	(1,380,834)
	Local Funding Associated	-	(130,855)	-	-	-	-	(39,687)	-	(2,743,461)
Primary Schools		3,275,188	(2,763,830)	(3,275,188)	(193,777)	(3,468,965)	3,392,202	97,132	-	(112,399)
Capital (including Other Sources)		1,053,243	(108,164)	(1,053,243)	-	(1,053,243)	1,043,689	5,319	-	(3,569,507)
Student Support		7,950,317	(2,514,904)	(7,950,317)	-	(7,950,317)	6,895,714	-	-	(410,286)
Department of Education and Skills	Youth Services	-	(410,286)	-	-	-	-	-	-	(2,722)
Total Education and Skills		296,440	(2,513)	(296,440)	-	(296,440)	300,718	(4,467)	-	(7,601,475)
Other Funders		131,596,737	(5,305,714)	(125,441,921)	(7,447,085)	(132,889,006)	130,279,261	(286,624)	600,608	(7,601,475)
SOLAS	Further Education and Training	59,387,844	(1,813,400)	(59,387,844)	-	(59,387,844)	60,508,174	(260,480)	-	(952,550)
Department of Children and Youth Affairs	Youth Services	8,459,623	(91,502)	(8,459,623)	-	(8,459,623)	8,337,084	70,281	-	(143,760)
South Dublin County Council	HSE/ Tusla	-	(26,045)	-	-	-	27,776	(156)	-	1,575
Department of Health	Youth Services	121,586	(5,066)	(121,586)	-	(121,586)	140,800	(5,463)	-	8,685
Pobal and South Dublin County Council	Youth Services	1,136,691	(1,811)	(1,136,691)	-	(1,136,691)	1,132,112	5,013	-	(1,377)
Other	Youth Services	460,627	(1)	(460,627)	-	(460,627)	460,657	885	-	884
Higher Education Authority	Agency	151,854	(320,085)	(151,854)	-	(151,854)	342,898	15,994	-	(113,047)
State Examinations Commission	Agency	465,076	(186,762)	(465,076)	-	(465,076)	312,928	-	(21,273)	13,341
Department of Social Protection	Agency	790,690	(25,618)	(790,690)	-	(790,690)	912,624	6,409	-	102,725
Recoupment and Seconded Pay	Agency	1,272,061	(520,174)	(1,272,061)	-	(1,272,061)	1,220,083	4,311	(245)	472,262
Health Service Executive	Agency	134,104	(334,104)	(134,104)	-	(134,104)	775	(775)	-	-
Other	Agency	570,920	(631,455)	(570,920)	-	(570,920)	540,996	(6,152)	(652)	(668,183)
Total Other		72,951,106	(2,342,073)	(72,682,998)	-	(72,682,998)	73,937,907	(170,133)	(22,170)	(1,279,367)
Total^e		204,547,843	(7,647,787)	(198,124,819)	(7,447,085)	(205,571,904)	204,217,168	(456,757)	578,438	(8,880,842)

Notes
a Opening balances 01/01/2018
Balances are reported on an accruals basis.

b Pay Grant

Department of Education and Skills Post-Primary Schools and Head Office Pay Grant was expected to be funded by direct receipts from grantor of €104,654,706 and forecasted receipts for Retained Superannuation Contributions of €5,448,630. Actual receipts of Retained Superannuation Contributions were €5,434,325, €14,305 less than anticipated. This shortfall of €14,305 will be funded by the Department of Education and Skills in the 2019 Pay Grant.

c Non Pay Grant

Department of Education and Skills Post-Primary Schools and Head Office Non Pay Grant was expected to be funded by direct receipts from grantor of €8,212,027 and forecasted locally raised receipts of €608,691. In 2018 actual locally raised receipts were €1,818,983 resulting in a surplus of receipts of €1,210,292 over the amount forecasted. Surplus receipts are due to the Department of Education and Skills and are not considered part of the current year funding.

d Surplus/(Deficit) for 2018

Total grants are set by reference to anticipated expenditure. In the case of Post-Primary Schools and Head Office Non-Pay and in certain Further Education programmes expenditure limits are set. Expenditure incurred in excess of this limit gives rise to a deficit, whereas savings can be retained and used to fund future deficits. The Statement of Current Assets and Current Liabilities (Page 10) records a surplus for the year of €2.99 million. This includes a deficit on Agency of €22,170 as above due to write off of legacy balances and School and Head Office Non Pay Grant Surplus of €600,608 as above which can be retained by the ETB. The balance of €2.4 million relates to Self Financing Projects surpluses accounted as per Department of Education and Skills letter of 13th February 2019. Activity relating to Self Financing Projects is not recorded in this note as those particular projects are not state funded.

e Total^e

The difference between the total amount received from grantors of €198,124,819 above and the total in Note 13 - Funding of €203,559,144 is represented by Retained Superannuation Contributions of €5,434,325.

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

	31/12/2018	31/12/2017
	€	€
15 Current Assets - Recurrent State Grants		
Amount due from Department of Education and Skills		
Pay Grant Underfunding	617,734	629,925
Primary Schools Grant Underfunding	215,161	151,860
Amount due from Youth Affairs	12,191	3,967
	<u>845,086</u>	<u>785,752</u>
16 Current Assets - Capital State Grants		
Amount due from the Department of Education and Skills	1,437,582	966,765
	<u>1,437,582</u>	<u>966,765</u>
17 Current Assets - Other Recurrent Income		
Amounts due from Recoupment & Seconded Pay	472,262	520,175
Amount due from Other (State)	102,725	21,978
Amount due from Other (Non-State)	77,843	111,178
Amount due from the State Examinations Commission	13,341	186,762
	<u>666,171</u>	<u>840,093</u>
18 Current Assets - Third Party Debtors		
Community Training Centres and Specialist Training Providers	423,121	423,121
Overpayment	148,438	116,205
Rents Due	10,063	5,591
Tuition Fees	7,550	-
Bank Interest	837	737
Deposits	-	4,667
	<u>590,009</u>	<u>550,321</u>

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

	31/12/2018	31/12/2017
	€	€
19 Current Liabilities - Recurrent State Grants		
Amount due to the Department of Education and Skills		
Associated Grants Unspent	2,743,461	2,763,829
Local Receipts / Receivables Excess	1,380,834	130,854
Student Support Grants Unspent	410,286	410,286
Primary Schools Grant Unspent	327,560	260,027
Superannuation Receipts Surplus	-	5,086
Amount due to Solas	952,550	1,813,397
Amount due to Youth Affairs	148,828	130,827
	<u>5,963,519</u>	<u>5,514,306</u>
20 Current Liabilities - Capital State Grants		
Amount held for Department Of Education and Skills	5,007,089	3,481,674
	<u>5,007,089</u>	<u>3,481,674</u>
21 Current Liabilities - Other Recurrent Income		
Amount held for Others (Non-State)	3,502,696	5,529,647
Amount held for Others (State)	465,293	420,252
Amount held for Department of Children & Youth Affairs	202,890	233,179
Amount held for the Higher Education Authority	113,047	320,086
Amount held for the Health Service Executive	-	134,104
Amount held for Department of Social Protection	-	25,618
	<u>4,283,926</u>	<u>6,662,886</u>
22 Pay and Expense Liabilities		
Pay Liabilities	1,012,493	1,105,756
Expense Liabilities	4,903,727	5,202,805
	<u>5,916,220</u>	<u>6,308,561</u>

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

23 Movement in Other Net Current Assets

	Balance as at 31/12/2018 €	Balance as at 31/12/2017 €	Movement in Period €
Current Assets			
Increase/(Decrease) in Recurrent State Grants Receivable	845,086	785,752	59,334
Increase/(Decrease) in Capital State Grants Receivable	1,437,582	966,765	470,817
Increase/(Decrease) in Other Recurrent Income Receivable	666,171	840,093	(173,922)
Increase/(Decrease) in Third Party Debtors	590,009	550,321	39,688
	<u>3,538,848</u>	<u>3,142,931</u>	<u>395,917</u>
Current Liabilities			
(Increase)/Decrease in Recurrent State Grant Liabilities	5,963,519	5,514,306	(449,213)
(Increase)/Decrease in Capital State Grant Liabilities	5,007,089	3,481,674	(1,525,415)
(Increase)/Decrease in Other Recurrent Income Liabilities	4,283,926	6,662,886	2,378,960
(Increase)/Decrease in Pay and Expense Liabilities	5,916,220	6,308,561	392,341
	<u>21,170,754</u>	<u>21,967,427</u>	<u>796,673</u>
 Net Movement			 <u><u>1,192,590</u></u>

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

24 Remuneration

(a) Aggregate Employee Benefits

Staff Short-term benefits
Termination benefits

2018 €	2017 €
136,996,167	126,365,107
-	-
<u>136,996,167</u>	<u>126,365,107</u>

(b) Staff Short-Term Benefits

Pay (Comprising Basic Pay/Allowances/ Overtime) plus Employers' PRSI

136,996,167	126,365,107
<u>136,996,167</u>	<u>126,365,107</u>

The pay ranges and the number of employees in each range are:

Pay range*	No. Employees	Cost in 2018*
0-59,999	3,130	74,998,772
60,000-69,999	378	24,718,891
70,000-79,999	289	21,645,718
80,000-89,999	76	6,322,634
90,000-99,999	46	4,377,600
100,000-109,999	22	2,313,846
110,000-119,999	17	1,977,885
120,000-129,999	2	241,619
130,000-139,999	3	399,202
Total:	3,963	136,996,167

*Cost in 2018 includes employers' PRSI.

(c) Termination Benefits

There were no termination benefit settlements during the year.

(d) Key Management Personnel

Key management personnel in Dublin and Dun Laoghaire ETB consist of the Chief Executive and the Directors of Schools, Further Education and Organisation Support and Development. The total value of employee benefits for the key management personnel is set out below:

	2018 €	2017 €
Salary	439,301	392,170
Allowances	-	-
Termination Benefits	-	-
	<u>439,301</u>	<u>392,170</u>

(e) Chief Executive Salary and Benefits

The CE remuneration package for the year was:

Basic Salary
Other

127,544	123,137
-	-
<u>127,544</u>	<u>123,137</u>

The CE is a member of an unfunded defined benefit public sector pension scheme and his entitlements do not extend beyond the standard entitlements available under the scheme.

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31 December 2018

25 Specific Costs	2018	2017
	€	€
(a) Consultancy		
The costs of external services under the following headings:		
Legal	20,935	886
Financial / Actuarial	-	2,898
Public relations/marketing	-	-
Human Resources	2,928	-
Other	27,889	20,790
	<u>51,752</u>	<u>24,574</u>
(b) Legal Costs and Settlements		
Legal costs and settlements for the year can be analysed under:		
Legal fees - legal proceedings	-	-
Conciliation and arbitration payments	-	-
Settlements	-	-
	<u>-</u>	<u>-</u>
Legal costs of €26,546 and settlements of €78,713 were paid by the ETB's insurers.		
(c) Travel and Subsistence		
Travel and subsistence costs comprise:		
Domestic		
- expenses paid to Board Members	36,652	46,894
- expenses paid for Board Members	-	-
- expenses paid to employees	404,575	306,417
	<u>441,227</u>	<u>353,311</u>
International		
- expenses paid to Board Members	-	-
- expenses paid for Board Members	-	-
- expenses paid to employees	47,256	11,707
	<u>47,256</u>	<u>11,707</u>
Total	<u>488,483</u>	<u>365,018</u>
(d) Hospitality		
Hospitality costs incurred were:		
Staff Hospitality	7,565	6,176
Other	-	-
	<u>7,565</u>	<u>6,176</u>

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

26 Board members' expenses

Expenses are paid to Board members for travel to Board-related meetings.

The aggregate expenses paid to each member in the year ended the 31st December 2018 were:

Board member	Statutory Meetings	Interview Boards	Attendance at Conferences / Seminars	BOM	Other	Total	No. Board Meetings Attended/ Held
	€	€	€	€	€	€	
CLLR M. DUFF*	69	3,497	64	47	1,065	4,742	6/6
CLLR K. FARRELL	34	7,432	-	205	-	7,671	3/6
ANNE GENOCKEY	-	-	-	-	-	-	4/6
KAREN GLEESON****	-	-	-	-	-	-	4/6
CLLR P. HAND	-	1,950	-	-	-	1,950	4/6
CLLR E. LOFTUS	-	3,380	-	-	130	3,510	6/6
GRAINNE MAGUIRE	-	390	-	-	-	390	2/6
CLLR HOWARD MAHONY	-	-	-	-	-	-	4/6
CLAIRE MARKEY	-	-	-	-	-	-	6/6
CLLR CORA MCCANN	-	-	-	-	-	-	1/6
GERRY MCGAUL	-	-	-	-	-	-	3/6
GERRY MCGUIRE***	1,887	9,816	1,891	1,303	19	14,916	6/6
CLLR CONOR MCMAHON	-	-	-	-	-	-	3/6
SORCHA NIC CHORMAIC**	-	798	-	-	260	1,058	6/6
CLLR RODERICK O'GORMAN	-	-	-	-	-	-	0/6
FRANK O'HANLON	-	-	-	-	-	-	0/6
CLLR LIONA O'TOOLE	-	-	370	-	-	370	4/6
OLIVE PHELAN	-	-	-	4	2,041	2,045	4/6
CLLR OSSIAN SMYTH	-	-	-	-	-	-	3/6
DR. JOHN WALSH	-	-	-	-	-	-	6/6
BARRY HEMPENSTALL	-	-	-	-	-	-	4/6
CLLR BRIAN LAWLOR	-	-	-	-	-	-	0/6
PAUL MCNALLY****	-	-	-	-	-	-	3/6
CLLR DUNCAN SMITH	-	-	-	-	-	-	1/6
Total	1,990	27,263	2,325	1,559	3,515	36,652	

*Chairperson from September 2018

**Chairperson prior to September 2018

***ETBI Representative

****National Parents' Association for ETB Schools

27 Chief Executive's Travel Expenses

	2018	2017
	€	€
Domestic Travel	6,908	8,062
Foreign Travel	-	-
	<u>6,908</u>	<u>8,062</u>

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

28 Capital Commitments

At the date of approval of the financial statements Dublin and Dun Laoghaire ETB had committed and contracted for:

1. the completion of new schools and extensions in the following	
Blackrock Further Education Institute	€55,544
Balbriggan Community College Sports Hall	€24,800
Balbriggan Community College Extension	€748,985
Colaiste Chilliaín Shared Ed. Campus	€445,836
Gaelcolaiste Reachrann New School	€319,002
Mount Seskin Community College SNU	€91,591
Lucan Community College Extension	€386,888
St. Finians Community College Extension	€393,467
Benincasa Froebel Building Works	€125,224
Kishoge Community College	€36,158
	<u>€2,627,495</u>
2. the provision of prefabs and temporary accommodation in the following	
Colaiste Cois Life TA 2016/2017	€56,229
Colaiste Cois Life TA 2017/2018	€11,772
Colaiste Cois Life TA 2018/2019	€1,639,001
Fingal Community College Emergency TA 15/16	€50,528
Gaelcholaiste Reachrann TA 2014	€21,518
Gaelcholaiste Reachrann TA 17/18	€12,346
Lucan Community College TA 2014	€35,178
Luttrellstown Community College TA 17/18	€163,043
Ardgillan Community College TA 12/13	€30,000
Lusk Community College TA 2015	€8,583
Lusk Community College TA 17/18	€16,685
Lusk Community College TA 18/19	€206,177
Scoil Oscair TA 2015	€18,035
Citywest Saggart CNS TA 2016/2017	€21,373
Citywest Saggart CNS TA 2017/2018	€115,584
Skerries Temporary Accommodation 2017/2018	€5,580
Skerries Temporary Accommodation 2018/2019	€24,825
Swords Community College Temporary Accommodation	€18,878
Lucan CNS TA 2016/2017	€70,000
Gaelscoil Clondalkin T/A 2018	€43,982
Kingswood Rental Temporary Accommodation 2018	€27,798
Mary Mother of Hope NS T/A Removal	€107,819
	<u>€2,704,934</u>

3. 38 other projects with a combined cost of €930,871.

All of the above capital expenditure will be completely Exchequer funded.

29 Contingencies

At the date of approval of these financial statements, there were no significant legal proceedings in respect of events that occurred on or before the 31/12/2018.

30 Pension Related Deductions

€5,087,420 was deducted from staff by way of pension levy. €4,917,110 was paid over to the Department of Education and Skills net of an agreed adjustment of €170,310 relating to State Examinations Commission recoupments.

31 Education and Training Board Ireland

DDLETB made a contribution of €42,700 to ETBI in 2018.

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

32 DDLETB provides educational services from the properties listed below:

1) Properties in use

Category	Location	Status	Annual Rent	Lease Expiry
Administrative Offices				
Old Head Office Secondary Administration Offices	Main Road, Tallaght, Dublin 24.	Owned	N/A	N/A
Tuansgate Primary Administration Offices	1 Tuansgate, Belgard Square East, Tallaght, Dublin 24.	Leased	€411,900	1st April 2025
Schools				
Adamstown Community College	Station Road, Adamstown, Co. Dublin.	Owned	N/A	N/A
Ardellan Community College (Including All Weather Pitch)	Castlelands, Balbriggan, Co. Dublin.	Owned	N/A	N/A
Balbriggan Community College	Pine Ridge, Balbriggan, Co. Dublin.	Owned	N/A	N/A
Castleknock Community College	Carpenterstown Road, Dublin 15.	Owned	N/A	N/A
Colaiste Chillain	Bothar Nangor, Cluain Dolcain, Baile Atha Cliath 22.	Owned	N/A	N/A
Colaiste Cois Life	Gleann an Ghrifin, Leamhain, Co. Atha Cliath.	Owned	N/A	N/A
Colaiste de hÍde	Bothar Caisleain Thigh Mhothain, Tamhlacht, BAC 24.	Owned	N/A	N/A
Colaiste Pobal Setanta	Phibblestown, Clonee, Dublin 15.	Owned	N/A	N/A
Collinstown Park Community College	Rowlagh, Clondalkin, Dublin 22.	Owned	N/A	N/A
Deansrath Community College	New Nangor Road, Clondalkin, Dublin 22.	Owned	N/A	N/A
Donabate Community College (Including All Weather Pitch)	Portrane Road, Donabate, Co. Dublin.	Owned	N/A	N/A
Fingal Community College	Seaton Road, Swords, Co. Dublin.	Owned	N/A	N/A
Firhouse Community College	Firhouse Road, Dublin 24.	Owned	N/A	N/A
Grange Community College	Grange Abbey Road, Donaghmede, Dublin 13.	Owned	N/A	N/A
Gaeleolaiste Reaschran	Grange Abbey Road, Donaghmede, Dublin 13.	Owned	N/A	N/A
Greenhills College	Limekiln Avenue, Greenhills, Dublin 12.	Owned	N/A	N/A
Griffen Community College	Currently Located in Kishoge Community College	Owned	N/A	N/A
Institute Of Horology	Mill Lane, Blanchardstown, Dublin 15.	Owned	N/A	N/A
Kishoge Community College	Ninth Lock Road, Lucan, Co. Dublin.	Owned	N/A	N/A
Kingswood Community College	Kingswood Avenue, Kingswood, Tallaght, Dublin 24.	Owned	N/A	N/A
Lucan Community College	Esker Drive, Lucan, Co. Dublin.	Owned	N/A	N/A
Lusk Community College	Raheny Lane, Rathmore Road, Lusk, Co. Dublin	Owned	N/A	N/A
Luttrellstown Community College	Porterstown Road, Blanchardstown, Dublin 15	Owned	N/A	N/A
Mount Seskin Community College	Jobstown, Tallaght, Dublin 24.	Owned	N/A	N/A
Riversdale Community College	Corduff, Blanchardstown, Dublin 15.	Owned	N/A	N/A
St. Finian's Community College	Castlefarm, Swords, Co. Dublin.	Owned	N/A	N/A
St. Kevin's Community College	Fonhill Road, Clondalkin, Dublin 22.	Owned	N/A	N/A
St. MacDara's Community College	Wellington Lane, Templeogue, Dublin 6W.	Owned	N/A	N/A
Skerries Community College	Skerries, Co. Dublin.	Owned	N/A	N/A
Swords Community College	c/o St. Finian's Community College, Castlefarm, Swords, Co. Dublin.	Owned	N/A	N/A
Scoil Aife Community National School	Citywest Drive, Tallaght, Dublin 24.	Owned / Patron	N/A	N/A
Scoil Choilm Community National School	Porterstown Road, Blanchardstown, Dublin 15.	Owned / Patron	N/A	N/A
Scoil Chormaic Community National School	Stephenstown, Balbriggan, Co. Dublin.	Owned / Patron	N/A	N/A
Citywest & Saggart Community National School	Fortunestown Lane, Citywest, Saggart, Co. Dublin.	Owned / Patron	N/A	N/A
Scoil Ghrainne Community National School	Phibblestown, Clonee, Dublin 15.	Owned / Patron	N/A	N/A
Lucan Community National School	Balgadry Road, Lucan, Co. Dublin.	Owned / Patron	N/A	N/A
Centres				
Blackrock Further Education Institute	Main Street, Blackrock, Co. Dublin.	Owned	N/A	N/A
College of Further Education Dundrum	Main Street, Dundrum, Dublin 16.	Owned	N/A	N/A
Dun Laoghaire Further Education Institute	Cumberland Street, Dun Laoghaire, Co. Dublin.	Owned	N/A	N/A
Stillorgan College of Further Education & Prefabs	Old Dublin Road, Stillorgan, Co. Dublin.	Owned	N/A	N/A
Sallynoggin College of Further Education	Pearse Street, Sallynoggin, Co. Dublin.	Owned	N/A	N/A
FET Castlemills Education Centre	c/o 7 The Plaza, Forster Way, Swords, Co. Dublin.	Managed	N/A	N/A
BRACE Centre	Main Street, Blanchardstown, Dublin 15.	Owned	N/A	N/A
Clondalkin Youthreach (former Vocational School Clondalkin)	Monastery Road, Clondalkin, Dublin 22.	Owned	N/A	N/A
Rush Youthreach	Convent Lane, Rush, Co. Dublin.	Owned	N/A	N/A
Rathfarnham Youthreach	Mountain View House, Rathfarnham, Dublin 14.	Owned	N/A	N/A
Swords Youthreach	North Street, Swords, Co. Dublin.	Owned	N/A	N/A
Priory Youthreach (Formerly St. Basil's Training Centre)	Greenhills Road, Tallaght, Dublin 24.	Owned	N/A	N/A
St. Oliver's Training Centre	Cloverhill Rd, Clondalkin, Dublin 22.	Owned	N/A	N/A
Dun Laoghaire Community Training Centre (Incl Old Orange Hall)	York Road, Dun Laoghaire, Co. Dublin	Owned	N/A	N/A
YES Centre (Youth Education & Support)	Unit 1A Weatherwell Industrial Estate, Clondalkin, Dublin 22	Leased	€28,000	17th July 2024
Tallaght Youthreach - UCHIYA Building	Former Uchiya Building, Whitestown Industrial Estate, Tallaght, Dublin 24.	Leased	€60,000	30th November 2030
Nutgrove Youth Centre	Nutgrove, Rathfarnham, Dublin 14	Leased	€15	99 Year Lease (2011 to 2110)
Balbriggan Youthreach	Sarsfield House, Mill Street, Balbriggan, Co. Dublin.	Leased	€190,119	14 July 2034 First Floor / April 2019 2nd & 3rd Floors (Negotiations are in place with the landlord to have the 2nd/3rd floor lease renewed to run concurrently with the First Floor Lease)
Alternative Learning Centre	Library Road, Dún Laoghaire, Co. Dublin.	Service Level Agreement	Payment of Overheads	11th April 2018 - New Service Level Agreement currently being Drafted by Dun Laoghaire Rathdown County Council. Youth Development Officer following up on this.
The White House	Ballyogan Court, Carrickmines, Dublin 18.	Service Level Agreement	€10	11th April 2018 - New Service Level Agreement currently being Drafted by Dun Laoghaire Rathdown County Council. Youth Development Officer following up on this.
St. Josephs Sportsreach Centre and Youthreach Centre	Pearse Park, Sallynoggin, Co. Dublin.	Licensed	€17,000	12 Month Rolling Term Agreement. Subject to a 6 month notice period by either party.

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

Note 32 continued

Tallaght Training Centre	Cookstown Industrial Estate, Cookstown Road, Tallaght, Dublin 24.	Owned	N/A	N/A
Baldoyle Training Centre	Baldoyle Industrial Estate, Baldoyle, Dublin 13.	Owned	N/A	N/A
Baldoyle Training Centre - Satellite Unit	Unit 117 Baldoyle Industrial Estate, Baldoyle, Dublin 13	Leased	€83,025	20th April 2020
Loughlinstown Training Centre	Wyattville Road, Loughlinstown, Co. Dublin.	Owned	N/A	N/A
Adult Education Centres				
LIFE (Lucan Institute of Further Education) Centre	L.I.F.E. Centre, Esker Hill, Lucan, Co. Dublin.	Owned	N/A	N/A
South Dublin Adult Education Centre	Former Dundrum College, Sydenham Road, Dundrum, Dublin 16.	Owned	N/A	N/A
Kilterman Vocational School & Prefabs	Glencullen Road, Kilterman, Dublin 18.	Owned	N/A	N/A
Blanchardstown Adult Education Centre no.1 of 2	Old Garda Station, Main Street, Blanchardstown, Co. Dublin.	Leased	€0	Ongoing
Blanchardstown Adult Education Centre no.2 of 2	Exchange Building, Main Street, Blanchardstown, Co. Dublin.	Leased	€17,000	Currently Expired - Legal Advice Sought & Received / DDLETB's has instructed its solicitor to proceed to pursue a long term lease on DDLETB's behalf.
Fingal Adult Education Service	7 The Plaza, Forster Way, Swords, Co. Dublin.	Leased	€87,060	5th August 2024
The Enterprise Centre	Bryan S Ryan, Main Road, Tallaght, Dublin 24.	Leased	€108,280	9th July 2027
Shanganagh Park House	Shankill, Co Dublin.	Licensed	€14,000	September 2019 (Being Renewed)
Dundrum Town Centre, Unit 2, Level 5	Dundrum Town Centre, Dundrum, Dublin 14.	Leased	Co Rent just Service Charges of €31,781	31st December 2017 - New Lease is currently with our solicitor for review. DDLETB expect to received same for signing in the coming weeks.
Others				
Balbriggan Community College Sports Hall	Pine Ridge, Balbriggan, Co. Dublin .	Owned	N/A	N/A
Collinstown Park Community College - Sports Complex	Rowlagh, Clondalkin, Dublin 22.	Owned	N/A	N/A
Collinstown Park Community College - Dressing Rooms	Rowlagh, Clondalkin, Dublin 22.	Owned	N/A	N/A
Firhouse Community College - Sports Complex	Firhouse Road, Dublin 24.	Owned	N/A	N/A
Greenhills College - Sports Hall	Limekiln Avenue, Greenhills, Dublin 12.	Owned	N/A	N/A
St. Finian's Community College - Sports Hall	Castlefarm, Swords, Co. Dublin.	Owned	N/A	N/A
St. MacDara's Community College - Sports Hall	Wellington Lane, Templeogue, Dublin 6W.	Owned	N/A	N/A
Donabate Sports Hall	Portrane Road, Donabate, Co. Dublin.	Leased	€64,980	Ongoing
Palmerstown Sports Complex	Oakcourt Avenue, Palmerstown, Dublin 20.	Managed	N/A	N/A
Killinarden Sports Complex	Killinarden, Tallaght, Dublin 24.	Managed	N/A	N/A
Brookfield Youth & Community Centre	Brookfield, Tallaght, Dublin 24.	Managed	N/A	N/A
LIFE Centre Creche	L.I.F.E. Centre, Esker Hill, Lucan Co. Dublin.	Owned	N/A	N/A
Castleland Community Centre	Castlelands, Balbriggan, Co. Dublin.	Licensed	€72,000	31st October 2019 (Being Extended)

2) Properties not currently in use

Category Centres				
Former Senior College Dún Laoghaire Including Caretakers Dwellings & Store	Eblana Avenue, Dun Laoghaire, Co. Dublin.	Owned	N/A	N/A
St. Kieran's Training Centre	Old Connaught, Bray, Co. Wicklow.	Owned	N/A	N/A
Cara Park Training Centre	Belcamp Lane, Coolock, Dublin 17.	Owned	N/A	N/A
Citywest Campus Block A, Part Block B and 8 acres of parkland	Fortunestown Lane, Citywest, Saggart, Dublin 24.	Owned	N/A	N/A
Others				
Lands at Fairways, Rathfarnham	Fairways, Rathfarnham, Dublin 14.	Owned	N/A	N/A
Dundrum College Outdoor Centre	Mungaun, Crossmolina, Co. Mayo.	Owned	N/A	N/A

3) Properties in use by a 3rd Party

Part of Colaiste Chilliain - Used by Gaelscoil Cluain Dolcain	Bothar Nangor, Cluain Dolcain, Baile Atha Cliath 22.	Licensed	€6,000	12th April 2027
Holmpatrick National School	Convent Lane, Skerries, Co. Dublin.	Licensed	N/A	13th October 2020
LIFE Centre Creche	L.I.F.E. Centre, Esker Hill, Lucan Co. Dublin.	Licensed	€15,500	20th June 2021
Part of Firhouse Community College - Sports Complex - Used by a Creche	Firhouse Road, Dublin 24.	Licensed	€12,000	1st October 2022
Part of Citywest Campus - Used by Citywest Educate Together National School	Fortunestown Lane, Citywest, Saggart, Dublin 24.	**See Below		
Institute Of Horology - Used by Edmund Rice Schools Trust	Mill Lane, Blanchardstown, Dublin 15.	**See Below		

Notes:

Owned - DDLETB/DoES hold full title and ownership of these properties.

Owned/Patron - Legal Title remains with DoES for these properties but where DDLETB is patron we are of all intents and practical purposes the owner.

Leased - DDLETB holds a lease for these properties.

Licensed - DDLETB holds a licence for these properties. A Licence is used for shorter term agreements where DDLETB do not wish to commit to a long term lease due to operational reasons and funding. / DDLETB Properties in use by a third party also operate.

Managed - The property is owned by another party (usually Department of Education and Skills or County Council) and DDLETB only manage the property or part thereof. DDLETB is not the owner or the patron.

Service Level Agreement - Similar to Managed Properties.

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2018

Note 32 continued

- * In October 2012, the Board was requested to acquire land and buildings at CityWest campus which was purchased in 2013 at a cost of €8.6 million. The land and buildings comprises 8 acres of buildings and carparks and 8 acres of parkland.

The buildings comprise 4 blocks. The current usage is set out below.

Block A	1st floor used for storage 2nd floor (previously fitted out for a language school) and upper floors (comprising 11 four bedroom houses) are vacant.
Block B	Ground floor occupied by school and crèche 2nd floor (previously fitted out for a language school) and upper floors (comprising 24 two bedroom houses) are vacant.
Block C&D	Currently occupied by school and crèche
8 acres of parkland	Not utilised by ETB

- ** Citywest Educate Together National School was on site prior to the purchase of the site by DDLETB.
** Edmund Rice Schools Trust is located in the Institute of Horology at the request of the Department of Education and Skills.

33 Charity Note

Dublin and Dun Laoghaire ETB has charitable status under the Charities Act 2009 and is registered with the Charities Regulator. The Charity Number is CHY 20947.

34 Connected Persons

There were no transactions with connected persons during the year.

35 Approval of the Financial Statements

The Financial Statements for the year ended 31/12/2018 were approved by the Board of Dublin and Dun Laoghaire ETB on 19th March 2019.