

DUBLIN & DUN LAOGHAIRE ETB

Financial Statements For The Eighteen Months Ended 31st December 2014

DUBLIN & DUN LAOGHAIRE ETB

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DUBLIN & DUN LAOGHAIRE ETB

Statement of Board Responsibilities

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

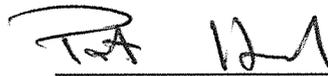
Section 51 of that Act requires the ETB to keep in such form and in respect of such accounting periods as may be approved by the Minister for Education and Skills with the consent of the Minister for Finance and the Minister for Public Expenditure and Reform, all proper and usual accounts of the monies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

Cathaoirleach



Pat Hand

Date

16/12/2015

DUBLIN & DUN LAOGHAIRE EDUCATION & TRAINING BOARD

Statement on Internal Control

Responsibility for the System of Internal Control

As provided for under the Education and Training Boards Act 2013, County Dublin and Dun Laoghaire VECs were dissolved on 30 June 2013 and all assets, liabilities and staff transferred to Dublin and Dun Laoghaire Education and Training Board. With effect from 1 July 2013, the Board became responsible for reviewing and ensuring the effectiveness of the ETB's system of internal control. On 1 January 2014, under the provisions of the Further Education & Training Act 2013, three former SOLAS Training Centres transferred to DDLETB bringing with them all the rights, obligations and duties associated with these centres.

In late 2012, multi-disciplinary, cross-organisation teams were established to plan for, manage and oversee the merger of the VECs and the transfer of the Training Centres. Each department was responsible for planning their own aspect of the mergers to ensure coherence between the different systems of control, practices and procedures in the ETB. These teams ran concurrently and reported into Senior Management and Committees in both VECs and subsequently the ETB. In instances where specific matters were considered to be national as opposed to local in nature, these were referred to the Department of Education & Skills who addressed these pan-organisation issues with the various stakeholders.

The Board was formally established on 1 July 2013, constituted by former members of both County Dublin and Dun Laoghaire VECs. DDLETB continued to apply the Code of Governance for VECs as set out in Circular 11/05 until the new Code of Practice for the Governance of ETBs was completed in March 2015. DDLETB formally adopted this code on 20 April 2015. The Audit Committee and Finance Sub-Committee previously in place in the individual VECs were amalgamated and continued to operate until the local elections in May 2014. The new Board appointed after the May 2014 local elections first met in June 2014 and appointed members to both the Audit and Finance Committees. These Committees became operational in mid-2015 when the new Code of Practice for the Governance of ETBs was adopted.

As Chairperson of DDLETB, I acknowledge the responsibility of the Board for ensuring that an effective system of internal control is maintained and operated. The system can only provide reasonable and not absolute assurance 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.

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.

The Board is in the process of rolling-out of risk management across the organisation. A risk register at corporate level, which is phase 1 of the project, was completed in 2012 by County Dublin VEC and has been adopted by DDLETB.

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

- detailed administrative procedures,
- segregation of duties,
- specific authorisations,
- monthly management review of reports outlining the actual and budgeted results of programmes operated by the ETB

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

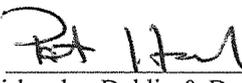
- work of the audit committee which oversees internal audit,
- Chief Executive Officer who has responsibility for the financial control framework,

- Recommendations made by the Comptroller and Auditor General in management letters or other reports.

An Internal Audit service is provided by the Internal Audit Unit (IAU). In the eighteen month period to 31 December 2014, the IAU carried out a focused internal audit in receipts and reported on procurement audits in both County Dublin and Dun Laoghaire VECs separately.

Annual Review of Controls

DDLETB is committed to operating an efficient, effective and economic internal control system. While no formal review of the effectiveness of the system of internal control took place in the eighteen month period ended 31 December 2014, the system was kept under review on an ongoing basis having regard to the findings of the most recent internal audits and comments made by the Comptroller and Auditor General in his management letters.

Signed 
Cathaoirleach – Dublin & Dun Laoghaire ETB

Date 16/12/2015



**Comptroller and Auditor General
Report for presentation to the Houses of the Oireachtas**

Dublin and Dun Laoghaire Education and Training Board

I have audited the financial statements of Dublin and Dun Laoghaire Education and Training Board for the eighteen month period ended 31 December 2014 under the Education and Training Boards Act 2013 (the Act). The financial statements, which have been prepared under the accounting policies set out therein, comprise the statement of accounting policies, the operating account, the statement of current assets and current liabilities and the related notes. The financial reporting framework applied in their preparation is that prescribed by the Minister for Education and Skills under the Act.

Responsibilities of the Board

The Board is responsible for preparation of the financial statements in accordance with the Act and the accounting policies laid down by the Minister for Education and Skills. The Board is also responsible for ensuring the regularity of transactions.

Responsibilities of the Comptroller and Auditor General

My responsibility is to audit the financial statements and report on them in accordance with the Act.

My audit is conducted by reference to the special considerations which attach to State bodies in relation to their management and operation.

My audit is carried out in accordance with the International Standards on Auditing (UK and Ireland) and in compliance with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements, sufficient to give reasonable assurance that they are free from material misstatement, whether caused by fraud or error. This includes an assessment of

- whether the accounting policies are appropriate to the Board's circumstances, and have been consistently applied and adequately disclosed
- the reasonableness of significant accounting estimates made in the preparation of the financial statements, and
- the overall presentation of the financial statements.

I also seek to obtain evidence about the regularity of financial transactions in the course of audit.

Opinion on the financial statements

In my opinion,

- the financial statements properly present the current assets and current liabilities of the Board at 31 December 2014 and the income and expenditure of the Board for the eighteen month period ended 31 December 2014
- the financial statements have been prepared in accordance with the accounting policies laid down by the Minister for Education and Skills.

In my opinion, proper books of account have been kept by the Board. The accounts are in agreement with the books of account.

Matters on which I report by exception

I report by exception if

- I have not received all the information and explanations I required for my audit, or
- my audit noted any material instance where money has not been applied for the purposes intended or where the transactions did not conform to the authorities governing them, or
- the statement on internal financial control does not reflect the Board's compliance with the Code of Practice for the Governance of Vocational Education Committees, or
- I find there are other material matters relating to the manner in which public business has been conducted.

Internal Control Review

The statement on internal control discloses that the Board did not perform a review of the effectiveness of the system of internal control in the eighteen month period ended 31 December 2014, as required by the Code of Practice for the Governance of Vocational Education Committees.

**Seamus McCarthy
Comptroller and Auditor General**

22 December 2015

DUBLIN & DUN LAOGHAIRE ETB

Statement of Accounting Policies

1. Establishment of the Education and Training Board

Dublin & Dun Laoghaire Education and Training Board was established on 1 July 2013. County Dublin and Dun Laoghaire VECs were dissolved on 30 June 2013 and all assets, liabilities and staff of the VECs transferred to the ETB on a going concern basis. Details of the assets and liabilities transferred are set out in Note 13 to these financial statements.

SOLAS was established on 27 October 2013 and all functions, operations, assets and liabilities remaining with FÁS, which was dissolved on 26 October 2013, transferred to SOLAS.

On 1 January 2014 161 staff, associated programmes, operations and systems, including associated assets and liabilities of Baldoyle, Loughlinstown and Tallaght Training Centres transferred to the ETB on a going concern basis. Details of the associated assets and liabilities transferred from SOLAS are set out in Note 14 to these financial statements.

The functions of the ETB are set out in section 10 of the Education and Training Boards Act 2013.

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 Account, a Statement of Current Assets and Current Liabilities and notes to the financial statements.

The financial statements are the first accounts of the ETB and set out the financial results for the eighteen month period from 1 July 2013 to 31 December 2014.

(b) Basis of Preparation

The Operating Account presents Receipts and Payments by Programme Grouping and the resultant Cash Surplus / (Deficit) is adjusted for Current Asset and Current Liability 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 Non-Pay accruals 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 the acquisition payments are made. State grants received to fund the purchase of tangible fixed assets are taken to income in the year received.

(d) Stocks

All consumable stocks are charged to expenditure as incurred.

(e) Superannuation

The pension entitlements of ETB staff, including those who transferred from SOLAS in 2014 are conferred under eighteen defined benefit schemes.

Superannuation deductions made from employees' pay in respect of these schemes are retained by the ETB as part of agreed Exchequer funding. Single Scheme members' contributions are paid over to the Department of Public Expenditure and Reform.

The ETB does not make any contributions towards the schemes and has no obligation in respect of entitlements.

(e) Leased assets

All lease rentals are recognised in the period in which payments are made.

DUBLIN & DUN LAOGHAIRE ETB

Operating Account For The Eighteen Months Ended 31st December 2014

| | Note | 2014 |
|---|--------|------------------------|
| RECEIPTS | | € |
| Schools & Head Office | 1 | 144,912,458 |
| Further Education and Training | 2 | 81,949,728 |
| Student Support Services | 3 | 2,263,009 |
| Youth Services | 4 | 13,192,921 |
| Agencies & Self-Financing Projects | 5 | 11,647,240 |
| Capital | 6 | 19,312,140 |
| | | <u>273,277,496</u> |
| PAYMENTS | | |
| Schools & Head Office | 7 | 143,814,923 |
| Further Education and Training | 8 | 78,965,375 |
| Student Support Services | 9 | 2,741,974 |
| Youth Services | 10 | 13,757,982 |
| Agencies & Self-Financing Projects | 5 | 12,461,834 |
| Capital | 6 | 17,920,886 |
| | | <u>269,662,974</u> |
| Cash Surplus For Period | | 3,614,522 |
| Movement in Other Net Current Assets | 12 | <u>(5,145,543)</u> |
| Accrual Revenue Deficit For Period | | (1,531,021) |
| Revenue Deficit at 01/07/2013 | | (2,353,116) |
| Revenue Deficit at 31/12/2014 | | <u>(3,884,137)</u> |

Signed



Pat Hand
Cathaoirleach
16 December 2015



Paddy Lavelle
Chief Executive Officer
16 December 2015

The notes on pages 8 to 21 form part of these financial statements

DUBLIN & DUN LAOGHAIRE ETB

Statement of Current Assets and Current Liabilities as at 31st December 2014

| | 31/12/2014 | 01/07/2013 |
|--------------------------------|-------------|-------------|
| | € | € |
| Current Assets | | |
| Recurrent State Grants | 3,314,795 | 4,745,604 |
| Capital State Grants | 1,047,435 | 1,370,528 |
| Other Recurrent Income | 835,724 | 853,654 |
| Third Party Debtors | 104,349 | 62,502 |
| Bank Balance | 12,610,030 | 8,995,508 |
| | 17,912,333 | 16,027,796 |
| Current Liabilities | | |
| Recurrent State Grants | 8,387,663 | 7,788,969 |
| Capital State Grants | 3,593,057 | 2,506,578 |
| Other Recurrent Income | 5,295,679 | 6,162,735 |
| Pay & Expense liabilities | 4,520,071 | 1,922,630 |
| | 21,796,470 | 18,380,912 |
| Net Current Liabilities | (3,884,137) | (2,353,116) |
| Represented By | | |
| Revenue Deficit | (3,884,137) | (2,353,116) |

Analysis of Revenue Deficit

| | Surplus (Deficit) 31/12/2014 | Surplus (Deficit) in Period | Surplus (Deficit) 01/07/2013 |
|---------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Programme | € | € | € |
| Schools & Head Office | (4,142,463) | (1,647,015) | (2,495,448) |
| Agency Programmes | - | 136,699 | (136,699) |
| Self-financing Programmes | 258,326 | (20,705) | 279,031 |
| | (3,884,137) | (1,531,021) | (2,353,116) |

Signed



Pat Hand
Cathaoirleach
16 December 2015



Paddy Lavelle
Chief Executive Officer
16 December 2015

The notes on pages 8 to 21 form part of these financial statements

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

1 Schools & Head Office Receipts

| € | | | |
|---------------------------------------|------------------------------------|------------------|-------------|
| PAY | FUNDER | | |
| Schools & Head Office Net Cash Grant | Department of Education and Skills | 124,016,145 | |
| Retained Superannuation Contributions | Department of Education and Skills | <u>7,705,507</u> | 131,721,652 |
| NON PAY | | | |
| Schools & Head Office Net Cash Grant | Department of Education and Skills | 7,803,884 | |
| Tuition Fees | Students | 851,095 | |
| Annual Local Contribution | Local Authorities | 469,066 | |
| Bank Interest | Bank | 186,609 | |
| Other | | <u>15,000</u> | 9,325,654 |

ASSOCIATED PROGRAMMES

| | | | |
|-------------------------------------|------------------------------------|----------------|-----------|
| School Services Support Fund | Department of Education and Skills | 2,023,741 | |
| P.L.C. Non-Pay | Department of Education and Skills | 776,486 | |
| Deis Grant & Home School Liaison | Department of Education and Skills | 375,435 | |
| Book Grant - Needy Pupils | Department of Education and Skills | 368,157 | |
| Transition Year | Department of Education and Skills | 117,420 | |
| Special Equipment Grant | Department of Education and Skills | 58,812 | |
| Leaving Cert Applied (Per Capita) | Department of Education and Skills | 52,699 | |
| Junior Certificate School Programme | Department of Education and Skills | 47,847 | |
| Traveller Capitation | Department of Education and Skills | 29,748 | |
| Physics, Chemistry, and Science | Department of Education and Skills | 13,871 | |
| Special Class Grant | Department of Education and Skills | 2,674 | |
| Bus Escort Grant | Department of Education and Skills | 0 | |
| ICT Grant | Department of Education and Skills | <u>(1,738)</u> | 3,865,152 |

144,912,458

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

2 FURTHER EDUCATION AND TRAINING RECEIPTS

| | FUNDER | | € |
|--|--|------------|--------------------------|
| Further Education | | | |
| Youthreach | Department of Education and Skills/SOLAS | 9,234,508 | |
| VTOS | Department of Education and Skills/SOLAS | 8,704,832 | |
| Back to Education Initiative | Department of Education and Skills/SOLAS | 4,860,071 | |
| Skills for Work | Department of Education and Skills/SOLAS | 3,669,707 | |
| Adult Literacy Development Fund | Department of Education and Skills/SOLAS | 2,911,936 | |
| Adult Literacy and Community Education (ALCES) and Special Initiatives Disadvantaged Adults (SPIDAS) | Department of Education and Skills/SOLAS | 2,439,599 | |
| Childcare | Department of Education and Skills/SOLAS | 1,236,653 | |
| Adult Education Guidance Service | Department of Education and Skills/SOLAS | 1,103,662 | |
| Recoupments & Seconded Pay | Department of Education and Skills/SOLAS | 613,027 | |
| Intensive Tuition | Department of Education and Skills/SOLAS | 388,624 | |
| Psychological Services | Department of Education and Skills/SOLAS | 323,713 | |
| Youthreach Special Education Needs | Department of Education and Skills/SOLAS | 309,827 | |
| Psychological Services High Support Unit | Department of Education and Skills/SOLAS | 266,644 | |
| Carline Centre of Learning | Department of Education and Skills/SOLAS | 255,000 | |
| Back to Education Initiative National Co-ordinator | Department of Education and Skills/SOLAS | 239,870 | |
| Drugs Task Force | Department of Education and Skills/SOLAS | 143,045 | |
| Senior Traveller Centres | Department of Education and Skills/SOLAS | 43,793 | |
| DEIS Family Literacy | Department of Education and Skills/SOLAS | 43,100 | |
| National Association of Youthreach Co-ordinators | Department of Education and Skills/SOLAS | 40,000 | |
| Continuing Professional Development YR and VTOS | Department of Education and Skills/SOLAS | 32,995 | |
| FETAC External Authenticators | Department of Education and Skills/SOLAS | 25,000 | |
| Quality Framework | Department of Education and Skills/SOLAS | 20,900 | |
| Adult Refugee Programme | Department of Education and Skills/SOLAS | (272,962) | 36,633,544 |
| | | <hr/> | |
| Training | | | |
| Bridging Foundation & Skills Training | SOLAS | 12,836,706 | |
| TC Staff & Operations | SOLAS | 10,880,882 | |
| Traineeships | SOLAS | 5,154,770 | |
| Specialist Training Providers (STP) | SOLAS | 4,576,128 | |
| Community Training Centres | SOLAS | 3,718,806 | |
| Local Training Initiatives | SOLAS | 2,469,233 | |
| Apprenticeship | SOLAS | 2,160,994 | |
| Evening Courses | SOLAS | 1,288,513 | |
| Justice Workshops | SOLAS | 313,225 | |
| TC Capital | SOLAS | 140,001 | |
| On-Line/Blended Learning/Library | SOLAS | 126,455 | 43,665,713 |
| | | <hr/> | |
| Training Centre Bank Balance on Transfer | | | 1,650,471 |
| | | | <hr/> |
| Total | | | <u><u>81,949,728</u></u> |
| | | | <hr/> |
| 3 STUDENT SUPPORT SERVICES RECEIPTS | | | |
| Grants and Scholarships | Department of Education and Skills | 2,263,009 | |
| | | | <hr/> |
| | | | <u><u>2,263,009</u></u> |
| | | | <hr/> |
| 4 YOUTH SERVICES RECEIPTS | | | |
| Y.P.F.S.F. STREAM 2 | Department of Children and Youth Affairs | 4,102,482 | |
| Special Projects Youth-SPY | Department of Children and Youth Affairs | 3,485,955 | |
| Y.P.F.S.F. STREAM 1 | Department of Children and Youth Affairs | 2,127,030 | |
| Drugs Task Force | Department of Health | 874,887 | |
| Dual Purpose Sports Complexes | POBAL and South Dublin Co Co | 635,295 | |
| Regional Task Force | Department of Health | 615,024 | |
| Main Stream Drugs Task Force | Department of Children and Youth Affairs | 585,638 | |
| Emerging Needs Drugs Task Force | Department of Health | 224,452 | |
| Youth Club Grant | Department of Children and Youth Affairs | 193,694 | |
| Youth Information | Department of Children and Youth Affairs | 183,153 | |
| Carline Centre of Learning | Department of Education and Skills/HSE | 148,269 | |
| Ronanstown Pilot Scheme | Department of Children and Youth Affairs | 17,042 | |
| | | | <hr/> |
| | | | <u><u>13,192,921</u></u> |

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

5 AGENCIES and SELF-FINANCING PROJECTS

AGENCIES

| Item | PROJECT NAME | Funder | RECEIPTS € | PAYMENTS | | |
|------|--------------------------------------|---|------------------|------------------|------------------|------------------|
| | | | | Pay € | Non Pay € | Total € |
| 1 | Seconded Pay & other recoupments | Various | 1,226,795 | 1,377,315 | 12,478 | 1,389,793 |
| 2 | School Completion | Department of Social Protection | 714,140 | 457,082 | 91,914 | 548,996 |
| 3 | School Meals | Department of Social Protection | 664,123 | - | 824,284 | 824,284 |
| 4 | Students with Disabilities | Higher Education Authority | 621,469 | 54,283 | 258,519 | 312,802 |
| 5 | Examination Supervision | State Examinations Commission | 377,000 | 506,883 | - | 506,883 |
| 6 | Disability Grant | Higher Education Authority | 95,133 | 52,781 | 28,916 | 81,697 |
| 7 | Intensive Tuition | ETBI | 80,000 | 37,391 | 6,615 | 44,006 |
| 8 | Labour Market Activation | SOLAS | 77,174 | 57,201 | 19,013 | 76,214 |
| 9 | DEBATE | Department of Foreign Affairs | 75,000 | 46,744 | 4,167 | 50,911 |
| 10 | JCSP Project Library | Professional Development Service for Teachers | 68,968 | 687 | 128,270 | 128,957 |
| 11 | Erasmus | Leargas | 67,802 | 510 | 655 | 1,165 |
| 12 | Junior Certificate Schools Programme | Professional Development Service for Teachers | 32,953 | 677 | 40,991 | 41,668 |
| 13 | Return to Learning | Fingal Co Co | 20,334 | 14,543 | 7,263 | 21,806 |
| 14 | Other agency | Various | 88,093 | 288,654 | 67,575 | 356,229 |
| | | | 4,208,984 | 2,894,751 | 1,490,660 | 4,385,411 |

SELF-FINANCING PROJECTS

| Item | PROJECT NAME | Funder | RECEIPTS € | PAYMENTS | | |
|------|-------------------------------|-------------------|------------------|----------------|------------------|------------------|
| | | | | Pay € | Non Pay € | Total € |
| 1 | Sports, Social & Cultural | Parents/ Students | 1,153,774 | 340 | 979,472 | 979,812 |
| 2 | PLC Fees | Parents/ Students | 1,005,066 | 1,050 | 355,719 | 356,769 |
| 3 | College Student Services | Parents/ Students | 877,076 | - | 902,264 | 902,264 |
| 4 | Student Levies & Deposits | Parents/ Students | 626,048 | 16,135 | 1,208,467 | 1,224,602 |
| 5 | School tours & trips | Parents/ Students | 526,964 | - | 521,190 | 521,190 |
| 6 | Insurance Claims | IPB | 479,176 | 471 | 675,927 | 676,398 |
| 7 | Book Rentals | Parents/ Students | 370,812 | - | 366,338 | 366,338 |
| 8 | Sports Complexes | Patrons | 283,447 | 30,056 | 369,807 | 399,863 |
| 9 | Transition Year | Parents/ Students | 282,479 | - | 247,281 | 247,281 |
| 10 | Supervised Study | Parents/ Students | 199,656 | 189,910 | 12,228 | 202,138 |
| 11 | Beauty course | Parents/ Students | 177,097 | - | 127,036 | 127,036 |
| 12 | Recreational Project Donabate | Parents/ Students | 120,909 | - | 158,436 | 158,436 |
| 13 | Other self-financing | Various | 1,335,752 | 410,896 | 1,503,400 | 1,914,296 |
| | | | 7,438,256 | 648,858 | 7,427,565 | 8,076,423 |

Overall

| | | | |
|-------------------|------------------|------------------|-------------------|
| 11,647,240 | 3,543,609 | 8,918,225 | 12,461,834 |
|-------------------|------------------|------------------|-------------------|

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

6 CAPITAL

Receipts

| | |
|--------------------------|------------|
| Dept. Education & Skills | 19,055,163 |
| SOLAS | - |
| Other | 256,977 |
| | 19,312,140 |

Payments

New build

| | | |
|----------------|--------------|-----------|
| Kishogue CC | Build school | 4,162,310 |
| Castleknock CC | PE Hall | 1,686,509 |
| Balbriggan CC | Extension | 160,010 |
| St Finian's CC | Extension | 110,292 |

Refurbishment

| | | |
|---|---------------------------|-----------|
| Blackrock Further Education Institute | Refurbishment of building | 5,338,330 |
| Citywest | Security & refurbishment | 829,392 |
| Dun Laoghaire Further Education Institute | Fire safety | 232,220 |
| Institute of Horology | Refurbishment of building | 190,152 |
| Dun Laoghaire Further Education Institute | Façade | 174,116 |
| St Kevin's CC | Roof | 154,458 |
| Scoil Niamh | Various | 402,217 |
| Balbriggan Sports Hall | | 153,589 |

Furniture & Equipment

| | |
|---------------------------------------|---------|
| Blackrock Further Education Institute | 503,368 |
| Luttrelstown CC | 453,382 |
| Lusk CC | 398,377 |
| Ardgillan CC | 322,052 |

ICT Equipment

| | |
|---------------------------------------|---------|
| Blackrock Further Education Institute | 339,598 |
| Ardgillan CC | 167,850 |
| Luttrelstown CC | 153,043 |

Temporary Accomodation

| | |
|--------------|---------|
| Ardgillan CC | 363,742 |
| Scoil Oscair | 104,213 |

| | |
|-------------|-----------|
| Other Works | 1,521,666 |
|-------------|-----------|

17,920,886

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

7 Schools & Head Office Payments

| | | € |
|--------------------|--|-------------|
| PAY | | |
| Instruction | | 115,881,916 |
| Administration | | 8,191,805 |
| Maintenance | | 4,733,322 |
| | | 128,807,043 |
| NON PAY | | |
| Instruction | | 1,311,407 |
| Administration | | 5,293,032 |
| Maintenance | | 4,069,139 |
| | | 10,673,578 |

| ASSOCIATED PROGRAMMES | Total | Pay | Non Pay |
|---|--------------|-------------|----------------|
| | € | € | € |
| Student Support Services | 1,931,777 | 593,329 | 1,338,448 |
| P.L.C. Non-Pay | 946,734 | 0 | 946,734 |
| DEIS Funding Home School Liaison | 337,349 | 49,040 | 288,309 |
| Book Rental Seed Capital | 586,117 | 0 | 586,117 |
| Transition Year | 184,349 | 0 | 184,349 |
| Special Equipment Grant | 43,417 | 38 | 43,379 |
| Leaving Cert Applied | 76,591 | 0 | 76,591 |
| Junior Certificate School Programme | 29,207 | 0 | 29,207 |
| Traveller Capitation | 42,564 | 1,271 | 41,293 |
| Physics, Chemistry and Science Grant | 38,016 | 0 | 38,016 |
| Special Class Grant | 77,753 | 1,802 | 75,951 |
| Bus Escort Grant | 6,229 | 5,572 | 657 |
| ICT Infrastructure Grant PP | 29,181 | 0 | 29,181 |
| School Development Planning | 5,944 | 0 | 5,944 |
| Junior Certificate Science Grant | 726 | 0 | 726 |
| Rapid Leverage Fund CL004/2007 | 243 | 0 | 243 |
| Language Initiative | 152 | 0 | 152 |
| Test Grant Guidance/Remedial | 84 | 0 | 84 |
| Music Education | 40 | 0 | 40 |
| DEIS ICT | (723) | 0 | (723) |
| Home/School Community Links | (1,448) | 0 | (1,448) |
| | 4,334,302 | 651,052 | 3,683,250 |
| Total: Schools & Head Office Payments | 143,814,923 | 129,458,095 | 14,356,828 |

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

8 FURTHER EDUCATION AND TRAINING PAYMENTS

| | Total | Pay | Non Pay | Allowances |
|--|-------------------|-------------------|------------------|------------------|
| | € | € | € | € |
| Further Education | | | | |
| Youthreach | 10,098,499 | 6,457,926 | 1,277,713 | 2,362,860 |
| VTOS | 8,430,625 | 2,173,893 | 841,533 | 5,415,199 |
| Back to Education Initiative | 4,148,933 | 2,955,146 | 1,188,409 | 5,378 |
| Skills for Work | 3,914,215 | 1,304,845 | 2,609,370 | - |
| Adult Literacy Development Fund | 2,952,791 | 2,493,691 | 459,100 | - |
| Adult Literacy/ Community Education /SPIDAS | 2,518,954 | 1,932,874 | 586,080 | - |
| Childcare | 453,003 | 451,338 | 1,665 | - |
| Adult Education Guidance Service | 1,135,235 | 902,240 | 232,995 | - |
| Recoupments & Seconded Pay | 607,796 | 607,796 | - | - |
| Intensive Tuition | 395,263 | 321,406 | 73,857 | - |
| Psychological Services | 277,404 | 272,566 | 4,838 | - |
| Youthreach Special Education Needs | 259,597 | 172,627 | 86,970 | - |
| Psychological Services High Support Unit | 163,599 | 134,662 | 28,937 | - |
| Carline Centre of Learning | 340,000 | - | 340,000 | - |
| BTEI National Co-Ordinator | 207,436 | 191,946 | 15,490 | - |
| Drugs Task Force | 209,917 | 18,579 | 191,338 | - |
| Senior Traveller Centres | 69,476 | 68,640 | 836 | - |
| DEIS Family Literacy | 26,078 | 23,643 | 2,435 | - |
| National Association of Youthreach Co-ordinators | 20,000 | - | 20,000 | - |
| Continuing Professional Development YR and VTOS | 11,546 | 885 | 10,661 | - |
| Quality Framework | 11,342 | - | 11,342 | - |
| Adult Refugee Programme | 386,490 | 404,418 | (17,928) | - |
| FETAC External Authenticators | 50,874 | 50,874 | - | - |
| Separated Children | 38,922 | 33,892 | 5,030 | - |
| | <u>36,727,995</u> | <u>20,973,887</u> | <u>7,970,671</u> | <u>7,783,437</u> |

Training

| | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Bridging Foundation & Skills Training | 12,133,149 | 243,526 | 4,476,012 | 7,413,611 |
| Operating Costs | 10,841,934 | 8,003,104 | 2,838,830 | - |
| Traineeships | 5,113,178 | 71,280 | 1,669,408 | 3,372,490 |
| Specialist Training Providers (STP) | 4,373,707 | - | 2,715,895 | 1,657,812 |
| Community Training Centres | 3,734,730 | 1,847,797 | 819,947 | 1,066,986 |
| Local Training Initiatives | 2,347,247 | 840,465 | 221,801 | 1,284,981 |
| Apprenticeship | 2,122,871 | 108,235 | 347,842 | 1,666,794 |
| Evening Courses | 1,048,376 | 820,521 | 227,855 | - |
| Justice Workshops | 291,106 | - | 3,804 | 287,302 |
| TC Capital | 101,386 | - | 101,386 | - |
| On-Line/Blended Learning/Library | 129,696 | 6,591 | 109,977 | 13,128 |
| | <u>42,237,380</u> | <u>11,941,519</u> | <u>13,532,757</u> | <u>16,763,104</u> |

Total

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| | <u>78,965,375</u> | <u>32,915,406</u> | <u>21,503,428</u> | <u>24,546,541</u> |
|--|-------------------|-------------------|-------------------|-------------------|

9 STUDENT SUPPORT SERVICES PAYMENTS

| | | | | |
|-------------------------|------------------|----------|------------------|----------|
| Grants and Scholarships | 2,741,974 | - | 2,741,974 | - |
| | <u>2,741,974</u> | <u>-</u> | <u>2,741,974</u> | <u>-</u> |

10 YOUTH SERVICES PAYMENTS

| | | | | |
|---------------------------------------|-------------------|------------------|-------------------|----------|
| Y.P.F.S.F. STREAM 2 | 4,166,201 | 604,273 | 3,561,928 | - |
| Special Projects Youth-SPY | 3,536,890 | - | 3,536,890 | - |
| Y.P.F.S.F. STREAM 1 | 2,217,071 | 446,009 | 1,771,062 | - |
| Drugs Task Force | 623,873 | 26,305 | 597,568 | - |
| Dual Purpose Sports Complexes | 675,604 | 560,278 | 115,326 | - |
| Regional Task Force | 614,314 | 45,178 | 569,136 | - |
| Main Stream Drugs Task Force | 861,114 | - | 861,114 | - |
| Emerging Needs Drugs Task Force (OMD) | 224,452 | - | 224,452 | - |
| Youth Club Grant | 409,921 | - | 409,921 | - |
| Youth Information | 190,097 | - | 190,097 | - |
| Carline Centre of Learning (HSE) | 185,039 | - | 185,039 | - |
| Ronanstown Grant Scheme | 17,046 | - | 17,046 | - |
| National Drugs Task Force | (501) | (501) | - | - |
| Portals Programme (SOLAS) | 17,572 | - | 17,572 | - |
| Youth Workers Services | 9,906 | - | 9,906 | - |
| Local Voluntary Youth Council | 9,383 | - | 9,383 | - |
| | <u>13,757,982</u> | <u>1,681,542</u> | <u>12,076,440</u> | <u>-</u> |

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

11 ANALYSIS OF RECEIPTS BY FUNDER

| FUNDER | Programme | | | | | | TOTAL |
|---|-----------------------|--------------------------------|--------------------------|-------------------|-----------------------------|-------------------|--------------------|
| | Schools & Head Office | Further Education and Training | Student Support Services | Youth Services | Agencies and Self-financing | Capital | |
| | € | € | € | € | € | € | € |
| Dept. of Education and Skills SOLAS | 142,614,202 | | 2,263,009 | | | 19,055,163 | 163,932,374 |
| Dept. of Education and Skills/SOLAS | | 45,316,184 | | | 77,174 | | 45,393,358 |
| Dept. of Children and Youth Affairs | 776,486 | 36,633,544 | | 10,694,994 | | | 37,410,030 |
| Parents/ Students | 851,095 | | | | 5,339,881 | | 6,190,976 |
| Dept. of Health | | | | 1,714,363 | | | 1,714,363 |
| Dept. of Social Protection | | | | | 1,378,263 | | 1,378,263 |
| Local Authority | 469,066 | | | | 20,334 | 256,977 | 746,377 |
| HEA | | | | | 716,602 | | 716,602 |
| POBAL and South Dublin Co Co | | | | 635,295 | | | 635,295 |
| SEC | | | | | 377,000 | | 377,000 |
| Bank | 186,609 | | | | | | 186,609 |
| Dept. of Education and Skills/HSE | | | | 148,269 | | | 148,269 |
| Professional Development Service for Teachers | | | | | 101,921 | | 101,921 |
| ETBI | | | | | 80,000 | | 80,000 |
| Department of Foreign Affairs | | | | | 75,000 | | 75,000 |
| Léargas | | | | | 67,802 | | 67,802 |
| Other | 15,000 | | | | 3,413,263 | | 3,428,263 |
| Total | 144,912,458 | 81,949,728 | 2,263,009 | 13,192,921 | 11,647,240 | 19,312,140 | 273,277,496 |

12 Movement in Other Net Current Assets

| | Balance as at 31/12/2014 | Balance as at 01/07/2013 | Movement in Period |
|---|--------------------------|--------------------------|--------------------|
| | € | € | € |
| Current Assets | | | |
| Increase/(Decrease) in Recurrent State Grants Receivable | 3,314,795 | 4,745,604 | (1,430,809) |
| Increase/(Decrease) in Capital State Grants Receivable | 1,047,435 | 1,370,528 | (323,093) |
| Increase/(Decrease) in Other Recurrent Income Receivable | 835,724 | 853,654 | (17,930) |
| Increase/(Decrease) in Third Party Debtors | 104,349 | 62,502 | 41,847 |
| | <u>5,302,303</u> | <u>7,032,288</u> | <u>(1,729,985)</u> |
| Current Liabilities | | | |
| (Increase)/Decrease in Recurrent State Grant Liabilities | 8,387,663 | 7,788,969 | (598,694) |
| (Increase)/Decrease in Capital State Grant Liabilities | 3,593,057 | 2,506,578 | (1,086,479) |
| (Increase)/Decrease in Other Recurrent Income Liabilities | 5,295,679 | 6,162,735 | 867,056 |
| (Increase)/Decrease in Pay and Expense Liabilities | 4,520,071 | 1,922,630 | (2,597,441) |
| | <u>21,796,470</u> | <u>18,380,912</u> | <u>(3,415,558)</u> |
| Net Movement | | | <u>(5,145,543)</u> |

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

13 Amalgamation of VECs

Dublin & Dun Laoghaire Education and Training Board was established on 1 July 2013.

On that date the operations, staff, fixed assets, current assets, current liabilities, surpluses and deficits of the former County Dublin and Dun Laoghaire VECs transferred to the Dublin & Dun Laoghaire Education and Training Board.

Details of the Current Assets, Current Liabilities, Surpluses/Deficits transferred are set out hereunder.

| | County Dublin VEC | Dun Laoghaire VEC | TOTAL |
|--|----------------------|----------------------|----------------------|
| | € | € | € |
| Current Assets | | | |
| Recurrent State Grants | 3,845,934 | 899,670 | 4,745,604 |
| Capital State Grants | 528,177 | 842,351 | 1,370,528 |
| Other Recurrent Income | 821,221 | 32,433 | 853,654 |
| Third Party Debtors | 62,502 | - | 62,502 |
| Bank Balance | 6,762,164 | 2,233,344 | 8,995,508 |
| | 12,019,998 | 4,007,798 | 16,027,796 |
| Current Liabilities | | | |
| Recurrent State Grants | 5,668,967 | 2,120,002 | 7,788,969 |
| Capital State Grants | 2,483,668 | 22,910 | 2,506,578 |
| Other Recurrent Grants | 4,165,486 | 1,997,249 | 6,162,735 |
| Pay & Expense liabilities | 1,773,592 | 149,038 | 1,922,630 |
| | 14,091,713 | 4,289,199 | 18,380,912 |
| Net Current Liabilities | (2,071,715) | (281,401) | (2,353,116) |
| Represented By | | | |
| Revenue Deficit | (2,071,715) | (281,401) | (2,353,116) |
| Analysis of Revenue Surplus / (Deficit) | | | |
| | Surplus (Deficit) | Surplus (Deficit) | Surplus (Deficit) |
| | 01/07/2013 | 01/07/2013 | 01/07/2013 |
| Programme | € | € | € |
| Schools & Head Office | (2,214,047) | (281,401) | (2,495,448) |
| Agency & Self-financing | (136,699) | - | (136,699) |
| Other Programmes | 279,031 | - | 279,031 |
| | (2,071,715) | (281,401) | (2,353,116) |

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

14 Transfer of Training Centres

1 January 2014, Baldoyle, Loughlinstown and Tallaght Training Centres, 161 staff, associated programmes, operations and systems, including associated assets and liabilities transferred to Dublin & Dun Laoghaire Education & Training Board.

As these functions are continuing, all of the assets and liabilities (including reserves) transferred at book value and as such no adjustments were made to the carrying values of these assets and liabilities. No gain or loss arose on the transfer of assets and liabilities from SOLAS to DDLETB.

| Transfer from SOLAS to DDLETB on 1 January 2014 | | |
|--|------------------|-------------------|
| | € | € |
| Non Current Assets/Liabilities | | |
| Land & Buildings | 42,482,227 | |
| Vehicles & Plant | <u>212,591</u> | 42,694,818 |
| Current Assets | | |
| Stocks | 5,660 | |
| Debtors | 393,429 | |
| Prepayments | 846 | |
| Cash at bank and on hand | <u>1,650,471</u> | |
| | 2,050,406 | |
| Creditors | | |
| Amounts falling due within one year | <u>2,050,406</u> | |
| Net Current Liabilities | | <u>-</u> |
| Net Assets Transferred to ETBs | | <u>42,694,818</u> |
| Financed By | | |
| Capital Reserve | | <u>42,694,818</u> |

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

15 Chief Executive's Salary

In accordance with payscales approved by the Department of Education and Skills the Chief Executive was paid €187,513 in the eighteen months ended 31st December 2014. Employers' PRSI of €3,969 was also paid.

The Chief Executive did not undertake any foreign travel for ETB business purposes during the period.

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

16 Board members' expenses

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

The aggregate expenses paid to each member in the eighteen months to the 31st December 2014 were

| Board Member | Statutory Meetings € | Interview Boards € | Attendance at Conferences € | Other € | Total € | No. of Board Meetings attended |
|----------------------|----------------------------|--------------------------|-----------------------------------|------------|---------------|--------------------------------------|
| Ken Farrell | 3,309 | 11,686 | - | - | 14,995 | 11 |
| Rose Callan | 516 | - | - | - | 516 | 13 |
| Pat Hand | 4,618 | 1,101 | - | - | 5,719 | 14 |
| Elizabeth Kelly | 926 | - | - | - | 926 | 8 |
| Frances Kelly | 200 | - | - | - | 200 | 3 |
| Dermot Looney | 1,054 | - | - | - | 1,054 | 7 |
| Joan Maher | 2,485 | 6,548 | - | - | 9,033 | 9 |
| Gerry McGuire | 4,511 | - | - | - | 4,511 | 10 |
| David McGuinness | 1,384 | - | - | - | 1,384 | 9 |
| Aideen Mulcahy | 1,982 | - | - | - | 1,982 | 10 |
| John O'Reilly | 2,773 | - | - | - | 2,773 | 9 |
| Joe Pitcher | 1,187 | 2,784 | - | - | 3,971 | 11 |
| Therese Ridge | 1,097 | - | - | - | 1,097 | 10 |
| Deirdre Doherty Ryan | 1,909 | 7,146 | - | - | 9,055 | 9 |
| Justin Sinnott | 115 | - | - | - | 115 | 3 |
| Carrie Smyth | 848 | - | 502 | - | 1,350 | 9 |
| Don Tipping | 14,141 | 1,707 | - | - | 15,848 | 10 |
| Patrick Ward | 1,335 | 853 | - | - | 2,188 | 7 |
| Angela Timlin | 283 | - | 267 | - | 550 | 4 |
| Anthony Clements | 598 | - | - | - | 598 | 8 |
| Cormac Devlin | 233 | - | - | - | 233 | 7 |
| Donal Marren | 857 | 1,707 | 387 | - | 2,951 | 8 |
| Gerry Horkan | 466 | - | 269 | - | 735 | 10 |
| Inez Bailey | 81 | - | - | - | 81 | 7 |
| Jane Dillon Byrne | 522 | - | - | - | 522 | 6 |
| John Bailey | 507 | - | - | - | 507 | 5 |
| Maria Bailey | 162 | 41 | - | - | 203 | 5 |
| Niamh Ni Bhreatnach | 530 | 324 | - | - | 854 | 7 |
| Patricia Stewart | 423 | - | 57 | - | 480 | 8 |
| Stephen Fitzpatirck | 81 | - | - | - | 81 | 0 |
| Caitriona Jones | - | 4,483 | - | - | 4,483 | 2 |
| William Dockrell | 575 | - | 303 | - | 878 | 7 |
| Emma Coburn | - | - | - | - | - | 7 |
| Guss O'Connell | - | - | - | - | - | 8 |
| Michael O'Donovan | - | - | - | - | - | 9 |
| Donna Pierce | - | - | - | - | - | 4 |
| Tom Taylor | - | - | - | - | - | 9 |
| Eithne Loftus | - | - | - | - | - | 3 |
| Roderic O'Gorman | - | - | - | - | - | 5 |
| Adrian Henchy | - | - | - | - | - | 5 |
| Mick Duff | - | - | - | - | - | 4 |
| Liona O'Toole | - | - | - | - | - | 4 |
| Anne Marie Dermody | - | - | - | - | - | 3 |
| Louise Dunne | - | - | - | - | - | 3 |
| Catherine Martin | - | - | - | - | - | 4 |
| Siorcha Nic Cormaic | - | - | - | - | - | 5 |
| Claire Markey | - | - | - | - | - | 5 |
| John Gerard Madden | - | - | - | - | - | 4 |
| Olive Phelan | - | - | - | - | - | 3 |
| Eithne Dunne | - | - | - | - | - | 2 |
| Gerard McCaul | - | - | - | - | - | 3 |
| John Walsh | - | - | - | - | - | 3 |
| | 49,708 | 38,380 | 1,785 | - | 89,873 | |

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

17 Capital Commitments

At the date of approval of the financial statements the ETB had committed and contracted to build a capital spend of €18m, which will be completely exchequer funded.

18 Contingencies

At the 31st December 2014 the ETB had no legal or other commitments or contingencies.

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

19 Dublin & Dun Laoghaire ETB provides educational services from the properties listed below:

| Category | Location |
|---|--|
| Owner Occupier | |
| Old Head Office Secondary Administration Offices | Main Road, Tallaght, Dublin 24. |
| Balbriggan Community College (including prefabs) | Pine Ridge, Balbriggan, Co. Dublin. |
| Deansrath Community College | New Nangor Road, Clondalkin, Dublin 22. |
| Dundrum College | Sydenham Road, Dundrum, Dublin 16. |
| College of Further Education (including prefabs) Dundrum | Main Street, Dundrum, Dublin 16. |
| Greenhills College | Limekiln Ave, Greenhills, Dublin 12. |
| Greenhills Sports Hall | Greenhills College, Limekiln Avenue, Dublin 12. |
| LIFE Centre | L.I.F.E., Esker Hill, Lucan, Co. Dublin. |
| BRACE Centre | Main Street, Blanchardstown, Dublin 15. |
| Stillorgan CFE & Prefabs | Old Dublin Road, Stillorgan, Co Dublin. |
| St. Finians Community College | Castlefarm, Swords, Co Dublin. |
| St. Finians - Sports Hall | Castlefarm, Swords, Co Dublin. |
| Institute of Horology | Mill Lane, Blanchardstown, Dublin 15. |
| Colaiste Chilliain | Cluain Dolcain, Baile Atha Cliath 22. |
| Grange Community College & Gaelcolaiste Reachrann | Grange Abbey Road, Donaghmede, Dublin 13. |
| Temporary Accommodation at Grange | Grange Abbey Road, Donaghmede, Dublin 13. |
| Firhouse Community College | Firhouse Road, Dublin 24. |
| Firhouse CC Sports Complex | Firhouse Road, Dublin 24. |
| St MacDara's Community College | Wellington Lane, Templeogue, Dublin 6W. |
| St. MacDara's CC PE Hall | Wellington Lane, Templeogue, Dublin 6W. |
| Collinstown Park Community College | Rowlagh, Clondalkin, Dublin 22. |
| Collinstown Park CC Sports Complex | Rowlagh, Clondalkin, Dublin 22. |
| Collinstown Park CC Dressing Rooms | Rowlagh, Clondalkin, Dublin 22. |
| Rush Youthreach (Former Vocational School Rush) | Convent Lane, Rush, Co. Dublin. |
| Youthreach Rathfarnham | Mountain View House, Rathfarnham, Dublin 14. |
| Kilternan Vocational School & Prefab | Glencullen Road, Kilternan, Dublin 18. |
| Holmpatrick National School (former Vocational School Skerries) | Convent Lane, Skerries, Co. Dublin. |
| Fingal Community College (including prefabs) | Seatown Road, Swords, Co. Dublin. |
| Swords Youthreach | North Street, Swords, Co. Dublin. |
| Riversdale Community College (including Prefabs) | Corduff, Blanchardstown, Dublin 15. |
| Clondalkin Youthreach (former Vocational School Clondalkin) | Monastery Road, Clondalkin, Dublin 22 |
| St. Basils Training Centre | Greenhills Road, Tallaght, Dublin 24. |
| St. Olivers Training Centre | Cloverhill Rd, Clondalkin, Dublin 22. |
| Cara Park Training Centre | Beicamp Lane, Coolock, Dublin 17. |
| Lucan Community College | Esker Drive, Lucan, Co. Dublin. |
| Mount Seskin Community College | Jobstown, Tallaght, Dublin 24. |
| Old Colaiste de hIde Building (Prefabs) | Mountain Park, Old Bawn Road, Dublin 24 |
| St. Kierans Training Centre | Old Connaught, Bray, Co. Wicklow. |
| St. Kevins Community College | Fonthill Road, Clondalkin, Dublin 22. |
| Castleknock Community College (including prefabs) | Carpenterstown Road, Dublin 15. |
| Skerries Community College (previously Holly faith de la salle) | Skerries, Co. Dublin. |
| Colaiste Cois Life (L Shaped Building) | Gleann an Ghrifin, Leamhcain, Co. Atha Cliath. |
| Colaiste Cois Life (New School Main Building) | Gleann an Ghrifin, Leamhcain, Co. Atha Cliath. |
| Colaiste Cois Life (Prefab) | Gleann an Ghrifin, Leamhcain, Co. Atha Cliath. |
| Colaiste de hIde | Bothar Caisleain Thigh Mhothain, Tamhlacht, BAC 24. |
| Outdoor Centre for Dundrum College | Mungaun, Crossmolina, Co. Mayo. |
| LIFE Centre - Creche | Esker Hill, Lucan, Co. Dublin. |
| Scoil Ghrainne Phibblestown Primary School | Phibblestown, Clonee, Dublin 15. |
| Colaiste Pobal Setanta / Phibblestown Community Centre | Phibblestown, Clonee, Dublin 15. |
| Ardgillan Community College | Castlelands, Balbriggan, Co. Dublin. |
| Scoil Chormaic, Balbriggan | Castlelands, Balbriggan, Co. Dublin. |
| Adamstown Community College | Station Road, Adamstown, Co. Dublin. |
| Scoil Choilm, Porterstown | Porterstown, Dublin 15. |
| Donabate Community College (Permanent School) | Portrane Road, Donabate, Co. Dublin. |
| 2nd Level School site (vacant) | Fairways, Rathfarnham, Dublin 14. |
| Kishogue Community College | Lynch's Park, Lucan, Co. Dublin. |
| Scoil Niamh Citywest Campus Block C | Fortunestown Lane, Citywest, Saggart, Co. Dublin. |
| Lusk Community College | Raheny Lane, Rathmore Road, Lusk, Co. Dublin. |
| Luttrellstown Community College | Porterstown Road, Blanchardstown, Dublin 15. |
| Scoil Oscair Community National School | Balgaddy Road, Lucan, Co. Dublin. |
| Citywest Educate Together school and other vacant buildings | Citywest Campus Blocks A B D Fortunestown Lane, Citywest, Saggart, Co. Dublin. |
| Senior College Dun Laoghaire Incl Caretakers Dwellings & Store | Eblana Avenue, Dun Laoghaire, Co. Dublin. |
| Dun Laoghaire College of Further Education | Cumberland Street, Dun Laoghaire, Co. Dublin. |
| Sallynoggin College of Further Education incl Prefabs | Pearse Street, Sallynoggin, Co. Dublin. |
| Dun Laoghaire Community Training Centre incl Old Orange Hall | York Road, Dun Laoghaire, Co. Dublin. |
| Willows Day Care Centre | Sallynoggin, Co. Dublin. |
| Blackrock Senior College | Blackrock, Co. Dublin. |
| DDLETB Tallaght Training Centre | Cookstown Road, Cookstown Industrial Estate, Dublin 24. |
| DDLETB Baldoyle Training Centre | Baldoyle Industrial Estate, Baldoyle, Dublin 13. |
| DDLETB Loughlinstown Training Centre | Wyattville Road, Loughlinstown, County Dublin. |

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

19 Dublin & Dun Laoghaire ETB provides educational services from the properties listed below (continued):

| Category | Location | Cost per annum | Lease expiration |
|---|--|----------------------|---|
| Leased | | | |
| Tuansgate Primary Administration Offices | 1 Tuansgate, Belgard Square East, Tallaght, Dublin 24. | 431,900 | 01/04/2025 |
| Blanchardstown Adult Ed Centre no.1 of 2 | Old Garda Station Blanchardstown, Co. Dublin. | - | Ongoing |
| Blanchardstown Adult Ed Centre no.2 of 2 | Exchange Building, Blanchardstown Village, Co Dublin | 17,000 | Ongoing |
| Youth Support & Training Centre | Unit 1A Weatherwell Ind Estate, Clondalkin, Dublin 22. | 34,440 | 2024 |
| Fingal Adult Education Service | 7 The Plaza, Forster Way, Swords, Co. Dublin. | 87,060 | 05/08/2024 |
| The Enterprise Centre | Bryan S Ryan, Main Road, Tallaght, Dublin 24. | 126,280 | 01/02/2017 |
| Tallaght Youthreach - UCHIYA Building | Former Uchiya Building, Whitestown Industrial Estate, Tallaght, Dublin 24. | 40,000 | 30/11/2030 |
| Donabate Sports Hall | Portrane Road, Donabate, Co. Dublin. | 64,980 | Ongoing |
| Nutgrove Youth Centre | Nutgrove, Rathfarnham, Dublin 14 | 15 | 2019 |
| Adult Education Centre | Unit 2 Level 5, Dundrum Town Centre, Dundrum, Dublin 14. | Service Charges only | 31/12/2015 |
| Balbriggan Youthreach (Sarsfield House) | Mill Street, Balbriggan, Co. Dublin. | 169,988 | First Floor 14/07/2034 Second Floor 05/06/2016 |
| Shanganagh Park House | Shankill, Co Dublin. | 14,000 | Ongoing |
| CBESS Adult Guidance and Youthreach | 61/62 Mulgrave Street, Dun Laoghaire, Co. Dublin. | 68,000 | Ongoing |
| Sallynoggin Adult Learning Centre Holy Child Community School | Pearse Street, Sallynoggin, Co. Dublin. | 20,000 | Ongoing |
| St. Joseph's Sportsreach Centre & Youthreach | Pearse Park, Sallynoggin, Co. Dublin. | 38,000 | Ongoing |
| Marine Activity Centre incl Storage Container | Dun Laoghaire Harbour, Dun Laoghaire, Co. Dublin. | 10,000 | Ongoing |

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Eighteen Months Ended 31st December 2014

20 Approval of the Financial Statements

The Financial Statements for the eighteen months ended 31/12/2014 were approved by the Board of Dublin & Dun Laoghaire ETB on 16th November 2015.