

Dublin & Dun Laoghaire Education and Training Board

Financial Statements For The Year Ended 31st December 2015

Dublin & Dun Laoghaire Education and Training Board

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Dublin & Dun Laoghaire Education and Training Board

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.

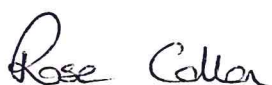
In preparing those accounts, the Board is required to:

- (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.

Chairperson

Signature:


Rose Callan

Date:


7 Dec 2016

DUBLIN & DUN LAOGHAIRE EDUCATION & 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.

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 the ETB 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 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 considers internal audit reports and reports of the C & AG and reports to the board whether the Chief Executive is, in the internal auditor'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.

An Internal Audit service is provided by the Internal Audit Unit (IAU). In the period to the year ended 31 December 2015, the IAU carried out a focused internal audit in receipts.

Annual Review of Controls

DDLETB is committed to operating an efficient, effective and economic internal control system. I confirm that for the year ended 31 December 2015, DDLETB conducted a review of the effectiveness of the system of internal control in the manner prescribed by the Code of Practice for the Governance of Education & Training Boards. No significant control weaknesses were identified in this process and the work is ongoing.

In mid-2016, a school bank account was identified that had not previously been consolidated into the financial statements. DDLETB revised the 2015 financial statements to reflect this account, details of which are stated in note 5 to the financial statements. DDLETB has informed all key internal and external stakeholders, inter alia Department of Education & Skills, Comptroller & Auditor General and Revenue Commissioners in relation to the issues arising. Senior management have taken the necessary steps to regularise this matter and to ensure that all salient financial and administrative governance protocols are reaffirmed across the ETB.

Signed: Rose Callan

Date: 7 Dec 2016

Chairperson – Dublin & Dun Laoghaire ETB



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 year ended 31 December 2015 under the Education and Training Boards Act 2013 (the Act). The financial statements 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 income and expenditure of the Board for the year ended 31 December 2015
- the statement of balances properly presents the state of affairs of the Board at 31 December 2015
- the financial statements are in accordance with the accounting policies laid down by the Minister for Education and Skills.

In my opinion, the accounting records of the Board were sufficient to permit the financial statements to be readily and properly audited. The financial statements are in agreement with the accounting records.

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 if I find

- 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 control does not reflect the Board's compliance with the Code of Practice for the Governance of Education and Training Boards, or
- there are other material matters relating to the manner in which public business has been conducted.

I have nothing to report in regard to those matters upon which reporting is by exception.

Seamus McCarthy
Comptroller and Auditor General

15 December 2016

Dublin & Dun Laoghaire Education and Training Board

Financial Statements - Year Ended 31st December 2015

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	No. Locations	No. Participants
Second Level & Post Leaving Cert.	31	17,907
Further Education	15	8,156
Training	3	2,000
Part-time / Night Classes	12	5,219

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 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 indicates the range and amount :

Pay range*	No. Employees	Cost in 2015
		€
0 - 60,000	3,062	79,655,851
60,000 - 80,000	396	27,807,087
80,000 - 100,000	58	5,346,625
100,000 - 122,000	13	1,446,986
Total:	3,529	114,256,549

* Pay ranges do not include employers' PRSI

The ETB does not make pension contributions in respect of employees.

Dublin & 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 2015

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 Vocational Education Committees (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 22 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 the Baldoye, Loughlinstown and Tallaght Training Centres in County Dublin transferred to the ETB. Details of the associated assets transferred from SOLAS are set out in Note 23 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.

(b) Basis of Preparation

The Operating Account presents Receipts and Payments by Programme Grouping and the resultant Cash Surplus / (Deficit) is adjusted for 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 charged to expenditure in the year of purchase. State grants to fund the purchase of tangible fixed assets are taken to income in the same year.

(d) Stocks

All consumable stocks are charged to expenditure when paid.

(e) Superannuation

The pension entitlements of ETB staff, including those who transferred from SOLAS, are conferred under defined benefits schemes.

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 Department of Education and Skills.

(f) Lease Rentals

All lease rentals are expensed as paid.

Dublin & Dun Laoghaire Education and Training Board

Operating Account For The Year Ended 31st December 2015

	Note	Year ended 31/12/2015 €	18 Months Ended 31/12/2014 €
RECEIPTS			
Schools & Head Office	1	98,056,362	144,979,876
Further Education and Training	2	64,285,386	81,484,265
Student Support Services	3	999,947	2,263,009
Youth Services	4	9,221,412	13,590,966
Agencies & Self-Financing Projects	5	7,338,420	11,647,240
Capital Grants	6	20,076,116	19,312,140
		<u>199,977,643</u>	<u>273,277,496</u>
PAYMENTS			
Schools & Head Office	7	99,078,847	143,884,955
Further Education and Training	8	66,153,401	78,345,426
Student Support Services	9	770,637	2,741,974
Youth Services	10	9,194,003	14,307,899
Agencies & Self-Financing Projects	5	7,416,000	12,461,834
Capital	6	19,125,200	17,920,886
		<u>201,738,088</u>	<u>269,662,974</u>
Cash Surplus/(Deficit) For Period		(1,760,445)	3,614,522
Movement in Other Net Current Assets	21	<u>886,396</u>	<u>(5,145,543)</u>
Accrual Revenue Surplus/(Deficit) For Period		(874,049)	(1,531,021)
Revenue Surplus/ (Deficit) at 1 January		(3,884,137)	(2,353,116)
Revenue Surplus/(Deficit) at 31 December		<u>(4,758,186)</u>	<u>(3,884,137)</u>

Signed : Rose Callan
Rose Callan
Chairperson

Date : 7 Dec 2016

Signed : Paddy Lavelle
Paddy Lavelle
Chief Executive

Date : 7 December 2016

The notes on pages 10 to 26 form part of these financial statements

Dublin & Dun Laoghaire Education and Training Board

Statement of Current Assets and Current Liabilities as at 31st December 2015

	Note	31/12/2015	31/12/2014
		€	€
Current Assets			
Recurrent State Grants	13	3,227,701	3,314,795
Capital State Grants	14	1,404,490	1,047,435
Other Recurrent Income	15	1,141,827	835,724
Third Party Debtors	16	51,272	104,349
Bank Balance		10,849,586	12,610,030
		<u>16,674,876</u>	<u>17,912,333</u>
Current Liabilities			
Recurrent State Grants	17	5,543,330	8,387,663
Capital State Grants	18	4,807,386	3,593,057
Other Recurrent Income	19	4,948,760	5,295,679
Pay & Expense liabilities	20	6,133,586	4,520,071
		<u>21,433,062</u>	<u>21,796,470</u>
Net Current Assets / (Liabilities)		<u>(4,758,186)</u>	<u>(3,884,137)</u>
Represented By			
Revenue Surplus / (Deficit)		<u>(4,758,186)</u>	<u>(3,884,137)</u>

Analysis of Revenue Surplus / (Deficit)

	Surplus (Deficit) 31/12/2015	Surplus (Deficit) in Year	Surplus (Deficit) 31/12/2014
Programme	€	€	€
Schools & Head Office	(4,888,894)	(746,431)	(4,142,463)
Self-financing Programmes	130,708	(127,618)	258,326
	<u>(4,758,186)</u>	<u>(874,049)</u>	<u>(3,884,137)</u>

Signed : Rose Callan
Rose Callan
Chairperson

Date : 7 Dec 2016

Signed : Paddy Lavelle
Paddy Lavelle
Chief Executive

Date : 7 December 2016

The notes on pages 10 to 26 form part of these financial statements

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

1 Schools & Head Office Receipts

		Year ended 31/12/2015 €	18 Months Ended 31/12/2014 €
PAY	FUNDER / SPONSORING DEPT		
Schools & Head Office Net Cash Grant	Department of Education and Skills	83,024,991	124,080,867
Retained Superannuation Contributions	Department of Education and Skills	5,218,270	7,705,507
		<u>88,243,261</u>	<u>131,786,374</u>
NON PAY			
Schools & Head Office Net Cash Grant	Department of Education and Skills	6,454,273	7,803,884
Tuition Fees	Students	538,171	851,095
Annual Local Contribution	Local Authorities	-	469,066
Bank Interest	Bank	19,178	186,609
Other		17,198	17,696
		<u>7,028,820</u>	<u>9,328,350</u>

ASSOCIATED PROGRAMMES

School Services Support Fund	Department of Education and Skills	1,611,748	2,023,741
Book Grant - Needy Pupils	Department of Education and Skills	389,112	368,157
P.L.C. Non-Pay	SOLAS	323,529	776,486
Deis Grant & Home School Liaison	Department of Education and Skills	188,281	375,435
Transition Year	Department of Education and Skills	130,340	117,420
Leaving Cert Applied (Per Capita)	Department of Education and Skills	55,417	52,699
Special Equipment Grant	Department of Education and Skills	23,156	58,812
Traveller Capitation	Department of Education and Skills	16,281	29,748
Junior Certificate School Programme	Department of Education and Skills	15,780	47,847
Bus Escort Grant	Department of Education and Skills	14,997	-
Physics, Chemistry, and Science	Department of Education and Skills	14,495	13,871
Special Class Grant	Department of Education and Skills	1,146	2,674
ICT Grant	Department of Education and Skills	-	(1,738)
		<u>2,784,282</u>	<u>3,865,152</u>
		<u>98,056,363</u>	<u>144,979,876</u>

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

2 FURTHER EDUCATION AND TRAINING RECEIPTS

		Year ended 31/12/2015 €	18 Months Ended 31/12/2014 €
Further Education	FUNDER / SPONSORING DEPT		
Youthreach	SOLAS	6,758,466	9,234,508
VTOS	SOLAS	4,567,690	8,704,832
Back to Education Initiative	SOLAS	3,211,053	4,860,071
Adult Literacy	SOLAS	2,113,794	2,911,936
Skills for Work	SOLAS	1,989,644	3,669,707
Community Education	SOLAS	1,748,017	2,439,599
Adult Education Guidance Service	SOLAS	721,601	1,103,662
Intensive Tuition	SOLAS	275,856	388,624
Adult & Further Education Facilities upgrade	SOLAS	271,514	-
QQI Locally Devised Assessments	SOLAS	217,399	545,609
PLC Non-Pay	SOLAS	215,035	-
PLC Enhanced Capitation	SOLAS	182,735	-
Guidance/Counselling/Psychological Services	SOLAS	128,270	323,713
Senior Traveller Centres	SOLAS	100,888	43,793
Psychological Services High Support Unit	SOLAS	74,495	266,644
Back to Education Initiative National Co-ordinator	SOLAS	50,063	239,870
Adult Refugee Programme	SOLAS	43,438	(272,962)
Childcare	SOLAS	31,472	1,236,653
Youthreach Special Needs Initiative	SOLAS	17,224	309,827
National Association of Youthreach Co-ordinators	SOLAS	-	40,000
Continuing Professional Development YR and VTOS	SOLAS	(6,237)	32,995
Quality Framework	SOLAS	(8,952)	20,900
QQI External Authenticators	SOLAS	(22,125)	25,000
DEIS Family Literacy	SOLAS	(29,596)	43,100
		22,651,744	36,168,081
Training			
Bridging Foundation & Skills Training	SOLAS	11,910,456	12,836,706
TC Staff & Operations	SOLAS	10,720,796	10,880,882
Traineeships	SOLAS	4,929,899	5,154,770
Specialist Training Providers (STP)	SOLAS	4,177,088	4,576,128
Apprenticeship	SOLAS	3,390,219	2,160,994
Community Training Centres	SOLAS	2,871,878	3,718,806
Local Training Initiatives	SOLAS	2,278,216	2,469,233
Evening Courses	SOLAS	1,039,439	1,288,513
Justice Workshops	SOLAS	218,757	313,225
TC Capital	SOLAS	168,386	140,001
On-Line/Blended Learning/Library	SOLAS	(71,492)	126,455
		41,633,642	43,665,713
Training Centre Bank Balance on Transfer		-	1,650,471
Total		64,285,386	81,484,265

3 STUDENT SUPPORT SERVICES RECEIPTS

Grants and Scholarships	Department of Education and Skills	999,947	2,263,009
		999,947	2,263,009

4 YOUTH SERVICES RECEIPTS

Y.P.F.S.F. STREAM 2	Department of Children and Youth Affairs	2,609,451	4,102,482
Special Projects Youth-SPY	Department of Children and Youth Affairs	2,295,488	3,485,955
Y.P.F.S.F. STREAM 1	Department of Children and Youth Affairs	1,417,279	2,127,030
Drugs Task Force - Non Main Streamed	Department of Health	625,480	874,887
Dual Purpose Sports Complexes	POBAL and South Dublin Co Co	531,561	635,295
Regional Task Force	Department of Health	411,228	615,024
Main Stream Drugs Task Force	Department of Education and Youth Affairs	393,112	585,638
Youth Club Grant	Department of Children and Youth Affairs	193,694	193,694
Carline Centre of Learning	Department of Education & Skills	170,000	255,000
Emerging Needs Drugs Task Force	Department of Health	152,016	224,452
Drugs Task Force	Department of Education & Skills	136,417	143,045
Youth Information	Department of Children and Youth Affairs	126,032	183,153
Carline Centre of Learning	Health Service Executive/TUSLA	91,190	148,269
Youth Worker Services	Department of Children and Youth Affairs	32,388	-
Sportivate	South Dublin County Council	25,000	-
Ronanstown Pilot Scheme	Department of Children and Youth Affairs	11,076	17,042
		9,221,412	13,590,966

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

5 AGENCIES and SELF-FINANCING PROJECTS

AGENCIES AND SELF-FINANCING PROJECTS			Year Ended 31/12/2015				18 Months to 31/12/2014	
AGENCIES								
Item	PROJECT NAME	Funder	RECEIPTS	PAYMENTS			RECEIPTS	PAYMENTS
				Pay	Non Pay	Total		
			€	€	€	€	€	€
1	School Meals	Department of Social Protection	813,741	-	493,708	493,708	664,123	824,284
2	Seconded Pay & other recoupments	Various	769,102	820,239	25,182	845,421	1,226,795	1,389,793
3	School Completion Programme	Department of Social Protection	352,568	270,870	50,364	321,234	714,140	548,996
4	Students with Disabilities	Higher Education Authority	143,022	60,389	181,740	242,129	621,469	312,802
5	Examination Supervision	State Examinations Commission	136,050	282,819	160	282,979	377,000	506,883
6	Disability Grant	Higher Education Authority	60,084	29,477	2,228	31,705	95,133	81,697
7	JCSP Project Library	Professional Development Service for Teachers	57,025	-	62,802	62,802	68,968	128,957
8	Intensive Tuition	ETBI	50,000	38,451	1,523	39,974	80,000	44,006
9	DEBATE	Department of Foreign Affairs Professional Development Service	30,000	25,104	1,620	26,724	75,000	50,911
10	Junior Certificate Schools Programme	for Teachers	30,042	-	11,391	11,391	32,953	41,668
11	Erasmus	Leargas	22,332	2,624	55,077	57,701	67,802	1,165
12	Other agency	Various	34,348	66,798	75,424	142,222	185,601	454,249
			2,498,314	1,596,771	961,219	2,557,990	4,208,984	4,385,411
SELF-FINANCING PROJECTS								
1	Sports, Social & Cultural	Parents/ Students	1,294,102	16,102	1,223,473	1,239,575	1,153,774	979,812
2	College Student Services	Parents/ Students	508,475	37,710	722,603	760,313	877,076	902,264
3	PLC Fees	Parents/ Students	412,162	710	265,335	266,045	1,005,066	356,769
4	Student Levies & Deposits	Parents/ Students	385,935	3,384	393,796	397,180	626,048	1,224,602
5	Sports Complexes	Patrons	270,840	4,186	250,556	254,742	283,447	399,863
6	School tours & trips	Parents/ Students	262,613	-	211,294	211,294	526,964	521,190
7	Transition Year	Parents/ Students	233,374	-	256,810	256,810	282,479	247,281
8	Book Rentals	Parents/ Students	203,390	-	142,747	142,747	370,812	366,338
9	ESOL Projects	Students	148,134	58,274	84,199	142,473		
10	Supervised Study	Parents/ Students	140,051	161,617	(8,903)	152,714	199,656	202,138
11	Third Party Examination Fees	Parents/ Students	110,382	-	184,977	184,977		
12	Canteen	Patrons	98,473	-	61,830	61,830		
13	Beauty course	Parents/ Students	83,728	-	108,093	108,093	177,097	127,036
14	Insurance Claims	IPB	61,926	94	71,140	71,234	479,176	676,398
15	Other self-financing	Various	626,521	130,901	477,082	607,983	1,456,661	2,072,732
			4,840,106	412,978	4,445,032	4,858,010	7,438,256	8,076,423
Overall			7,338,420	2,009,749	5,406,251	7,416,000	11,647,240	12,461,834

In compiling the 2015 DDLETB financial statements, a school bank account was identified that was not previously reflected in the financial statements. All activity in this account, since the inception of DDLETB, was consolidated into the 2015 financial statements. Total receipts since 1st July 2013 amounted to €397,465 (prior period €219,418) with payments totalled €415,588 (prior period €173,142). The opening balance on this account on 1st July 2013 (€20,273) has also been included as income in 2015. As all activity in this account has been included in 2015, the prior period comparatives have not to be adjusted to take account of same.

* Agency work involves running a programme on behalf of another organisation 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 & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

6 CAPITAL		Year ended 31/12/2015	18 Months Ended 31/12/2014
Receipts		€	€
Department of Education & Skills		19,166,325	19,055,163
Fingal County Council		688,790	256,977
South Dublin County Council		140,985	-
Other		80,016	-
		<u>20,076,116</u>	<u>19,312,140</u>
Payments			
New build			
Kishogue CC	Build school	10,103,598	4,162,310
Castleknock CC	PE Hall	1,032,962	1,686,509
Balbriggan CC	PE Hall	367,765	-
Balbriggan CC	Extension	-	160,010
St Finian's CC	Extension	-	110,292
Refurbishment			
Scoil Niamh	Various	732,795	402,217
Deansrath CC	Roof Work	587,018	-
Collinstown CC	Roof Work	466,204	-
Greenhills CC	Roof Work	459,841	-
Colaiste Cois Life	Roof Work	325,077	-
Grange CC	Roof Work	293,237	-
Riversdale CC	Science Lab	217,578	-
Mount Seskin CC	Roof Work	198,789	-
St MacDaras CC	Oil to Gas	145,180	-
St Kevin's CC	Roof	139,265	154,458
Lucan CC	Upgrade of Toilets	116,609	-
Blackrock Further Education Institute	Refurbishment of building	-	5,338,330
Citywest	Security & refurbishment	-	829,392
Dun Laoghaire Further Education Institute	Fire safety	-	232,220
Horology	Refurbishment of building	-	190,152
Dun Laoghaire Further Education Institute	Façade	-	174,116
Balbriggan Sports Hall		-	153,589
Furniture & Equipment			
Kishoge CC		314,783	-
Ardgillan CC		275,360	322,052
Oberstown Detention Centre		247,864	-
Blackrock Further Education Institute		-	503,368
Luttrelstown CC		-	453,382
Lusk CC		-	398,377
ICT Equipment			
Blackrock Further Education Institute		144,545	339,598
Kishoge CC		134,096	-
Ardgillan CC		-	167,850
Luttrelstown CC		-	153,043
Temporary Accommodation			
Lucan CC		305,660	-
Luttrelstown CC		243,332	-
Fingal CC		206,199	-
Ardgillan CC		125,688	363,742
Scoil Oscair		-	104,213
Other Works		1,941,755	1,521,666
		<u>19,125,200</u>	<u>17,920,886</u>

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

7 Schools & Head Office Payments		Year Ended 31/12/2015			18 Months Ended
		Pay	Non Pay	Total	31/12/2014
PAY		€	€	€	€
	Instruction	80,265,995		80,265,995	115,951,948
	Administration	5,338,575		5,338,575	8,191,805
	Maintenance	3,161,991		3,161,991	4,733,322
		88,766,561		88,766,561	128,877,075
NON PAY					
	Instruction		1,089,812	1,089,812	1,311,407
	Administration		3,039,603	3,039,603	5,293,032
	Maintenance		3,564,404	3,564,404	4,069,139
			7,693,819	7,693,819	10,673,578

ASSOCIATED PROGRAMMES

Student Services Support Fund	310,902	1,468,771	1,779,673	1,931,777
Book Grant	-	369,234	369,234	586,117
P.L.C. Non-Pay	-	51,471	51,471	946,734
DEIS Grant & Home School Liaison	26,169	154,515	180,684	337,349
Transition Year	-	126,353	126,353	184,349
Leaving Cert Applied	-	27,447	27,447	76,591
Special Equipment Grant	-	23,007	23,007	43,417
Traveller Capitation	-	8,723	8,723	42,564
Junior Certificate School Programme	-	31,110	31,110	29,207
Bus Escort Grant	457	-	457	6,229
Physics, Chemistry and Science Grant	-	8,482	8,482	38,016
Special Class Grant	-	6,082	6,082	77,753
ICT Infrastructure Grant PP	-	-	-	29,181
School Development Planning Initiative	-	3,010	3,010	5,944
Language Initiative	-	1,232	1,232	152
Adult Education Start Up Grant	-	605	605	-
Junior Certificate Science Grant	-	488	488	726
Test Grant Guidance/Remedial	-	401	401	84
Rapid Leverage Fund CL004/2007	-	5	5	243
Music Education	-	3	3	40
DEIS ICT	-	-	-	(723)
Home/School Community Links	-	-	-	(1,448)
	337,528	2,280,939	2,618,467	4,334,302
	89,104,089	9,974,758	99,078,847	143,884,955

Schools and Head Office Payments

These relate to the provision of second level and PLC programmes provided in 31 locations, catering for 17,907 participants as well as night classes in 12 locations, catering for 5,219 participants.

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

8 FURTHER EDUCATION AND TRAINING PAYMENTS	Year Ended 31/12/2015				18 months Ended 31/12/2014
	Pay	Non Pay	Allowances	Total	Total
Further Education	€	€	€	€	€
Youthreach	4,158,359	1,009,890	1,327,096	6,495,345	10,098,499
VTOS	1,423,886	494,574	3,328,814	5,247,274	8,430,625
Back to Education Initiative	2,029,044	1,195,732	2,482	3,227,258	4,148,933
Adult Literacy	1,742,894	359,912	-	2,102,806	2,952,791
Skills for Work	776,819	1,740,401	-	2,517,220	3,914,215
Community Education	1,252,221	380,329	-	1,632,550	2,518,954
Adult Education Guidance Service	588,223	90,540	-	678,763	1,135,235
Intensive Tuition	228,344	34,606	-	262,950	395,263
Adult & Further Education Additional Funding	-	55,602	-	55,602	-
QQI Locally Devised Assessments	246,011	-	-	246,011	535,533
PLC Non-Pay	-	209,329	-	209,329	-
PLC Enhanced Capitation	-	258,224	-	258,224	-
Psychological Services	188,334	1,489	-	189,823	277,404
Senior Traveller Centres	35,854	6,295	-	42,149	69,476
Psychological Services High Support Unit	86,843	34,375	-	121,218	163,599
BTEI National Co-Ordinator	101,411	2,387	-	103,798	207,436
Adult Refugee Programme	46,925	240	-	47,165	386,490
Childcare	307,143	-	-	307,143	453,003
Youthreach Special Needs Initiative	99,500	26,536	-	126,036	259,597
National Association of Youthreach Co-ordinators	-	20,000	-	20,000	20,000
Continuing Professional Development	1,947	4,122	-	6,069	11,546
Quality Framework	-	8,441	-	8,441	11,342
QQI External Authenticators	21,790	-	-	21,790	50,874
DEIS Family Literacy	3,050	111	-	3,161	26,078
Separated Children	15,382	16,055	-	31,437	38,922
Recoupments & Seconded Pay	-	-	-	-	2,231
	<u>13,353,980</u>	<u>5,949,190</u>	<u>4,658,392</u>	<u>23,961,562</u>	<u>36,108,046</u>
Training					
Bridging Foundation & Skills Training	240,333	4,628,060	6,970,754	11,839,147	12,133,149
Operating Costs	7,764,401	3,306,943	-	11,071,344	10,841,934
Traineeships	40,971	1,961,700	2,984,937	4,987,608	5,113,178
Specialist Training Providers (STP)	-	2,723,571	1,586,460	4,310,031	4,373,707
Apprenticeship	224,550	589,761	2,360,746	3,175,057	2,122,871
Community Training Centres	126,975	1,825,925	770,382	2,723,282	3,734,730
Local Training Initiatives	895,198	267,018	1,197,690	2,359,906	2,347,247
Evening Courses	894,869	192,747	-	1,087,616	1,048,376
Justice Workshops	-	1,596	247,834	249,430	291,106
TC Capital	-	235,185	-	235,185	101,386
On-Line/Blended Learning/Library	10,329	134,997	7,907	153,233	129,696
	<u>10,197,626</u>	<u>15,867,503</u>	<u>16,126,710</u>	<u>42,191,839</u>	<u>42,237,380</u>
Total	<u>23,551,606</u>	<u>21,816,693</u>	<u>20,785,102</u>	<u>66,153,401</u>	<u>78,345,426</u>
9 STUDENT SUPPORT SERVICES PAYMENTS					
Grants and Scholarships	-	770,637	-	770,637	2,741,974
	<u>-</u>	<u>770,637</u>	<u>-</u>	<u>770,637</u>	<u>2,741,974</u>
10 YOUTH SERVICES PAYMENTS					
Y.P.F.S.F. STREAM 2	388,739	2,205,187	-	2,593,926	4,166,201
Special Projects Youth-SPY	-	2,295,499	-	2,295,499	3,536,890
Y.P.F.S.F. STREAM 1	271,121	1,145,331	-	1,416,452	2,217,071
Main Stream Drugs Task Force	-	625,480	-	625,480	861,114
Dual Purpose Sports Complexes	383,940	146,777	-	530,717	675,604
Regional Task Force	11,632	400,361	-	411,993	614,314
Drugs Task Force	17,253	370,712	-	387,965	623,873
Youth Club Grant	-	189,250	-	189,250	409,921
Carline Centre of Learning	-	170,000	-	170,000	340,000
Emerging Needs Drugs Task Force	-	152,016	-	152,016	224,452
Drugs Task Force	9,900	126,508	-	136,408	209,917
Youth Information	-	126,029	-	126,029	190,097
Carline Centre of Learning	-	91,190	-	91,190	185,039
Youth Workers Services	-	32,388	-	32,388	9,906
Sportivate South Dublin	3,215	20,262	-	23,477	-
Ronanstown Grant Scheme	-	11,076	-	11,076	17,046
Local Voluntary Youth Council	-	95	-	95	9,383
Y.P.F.S.F. Capital	-	42	-	42	-
National Drugs Task Force	-	-	-	-	(501)
Portals Programme	-	-	-	-	17,572
	<u>1,085,800</u>	<u>8,108,203</u>	<u>-</u>	<u>9,194,003</u>	<u>14,307,899</u>

Further Education and Training Payments

These relate to the provision of Further Education programmes in 15 locations, catering for 8,156 participants, as well as training in 3 locations, catering for 2,000 participants.

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

11 ANALYSIS OF RECEIPTS BY FUNDER

FUNDER	Programme						TOTAL Year Ended 31/12/2015
	Schools & Head Office	Further Education and Training	Student Support Services	Youth Services	Agencies and Self-financing	Capital	
	€	€	€	€	€	€	€
Department of Education and Skills	97,481,816		999,947	306,417		19,166,325	117,954,505
SOLAS		64,285,386					64,285,386
Department of Children and Youth Affairs				7,078,520			7,078,520
Parents/ Students	538,171				3,782,346		4,320,517
Other	17,198				1,429,971	80,016	1,527,185
Department of Health				1,188,724			1,188,724
Department of Social Protection					1,166,309		1,166,309
Fingal County Council						688,790	688,790
POBAL and South Dublin Co Co				531,561			531,561
Patrons					369,313		369,313
Higher Education Authority					203,106		203,106
South Dublin County Council				25,000		140,985	165,985
State Examinations Commission					136,050		136,050
Health Service Executive/TUSLA				91,190			91,190
Professional Development Service for Teachers					87,067		87,067
Irish Public Bodies					61,926		61,926
ETBI					50,000		50,000
Department of Foreign Affairs					30,000		30,000
Léargas					22,332		22,332
Bank	19,178						19,178
Total	98,056,363	64,285,386	999,947	9,221,412	7,338,420	20,076,116	199,977,644

12 State Funding (a) State Funding Summary

	Cumulative Cash surplus/(deficit)		Cumulative Cash surplus/(deficit)
Main State Grants	Opening Balance	Received	Taken to Revenue
	€	€	€
School & Head Office - Pay	588,972	88,243,261	(88,766,561)
School & Head Office - Non Pay	(3,549,306)	7,028,820	(7,693,819)
Associated Programmes	2,455,076	2,784,282	(2,618,467)
Capital	2,545,621	20,076,116	(19,125,200)
Further Education and Training	5,784,841	64,285,386	(66,153,401)
Student Support Services	306,727	999,947	(770,637)
Youth Services	(5,425)	9,221,412	(9,194,003)
Agency	465,101	2,498,314	(2,557,990)
	8,591,607	195,137,538	(196,880,078)
			6,849,067

(b) Recurrent State Grants

When issued Recurrent State Grants are essentially a deposit in respect of the actual grant for the year. The actual grant is determined at year end when the actual expenditure for the year is known. This gives rise to the Recurrent State Grant asset or liability at year end.

(c) State Capital Grants

These are issued in respect of projects specifically approved by the Department of Education and Skills.

The ETB will ensure that the State's investment in the related asset is protected and will not be used as security for any other activity without prior consultation with the Department and sanction of D/PER.

(d) Use of Grants

The ETB confirms that all grants have been used only for the purposes for which they were issued.

(e) Tax Compliance

The ETB confirms that it is compliant with all relevant tax regulations.

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

	31/12/2015	31/12/2014
	€	€
13 Current Assets - Recurrent State Grants		
Amount due from Department of Education and Skills	3,199,824	2,417,299
Amount due from SOLAS	-	863,211
Amount due from Department of Children and Youth Affairs	21,111	30,440
Amount due from POBAL & South Dublin County Council	4,086	3,845
Amount due from South Dublin County Council	2,680	-
	<u>3,227,701</u>	<u>3,314,795</u>
14 Current Assets - Capital State Grants		
Amount due from the Department of Education and Skills	1,404,490	1,047,435
	<u>1,404,490</u>	<u>1,047,435</u>
15 Current Assets - Other Recurrent Income		
Amount due from the State Examinations Commission	433,282	286,354
Amounts due from Recoupment & Seconded Pay	379,276	280,036
Amount due from Other	329,269	269,334
	<u>1,141,827</u>	<u>835,724</u>
16 Current Assets - Third Party Debtors		
Overpayment	32,665	89,069
Deposits	4,667	4,667
Bank Interest	13,940	10,613
	<u>51,272</u>	<u>104,349</u>

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

	31/12/2015	31/12/2014
	€	€
17 Current Liabilities - Recurrent State Grants		
Amount due to the Department of Education and Skills	5,254,301	4,845,314
Amount due to Solas	280,142	3,532,200
Amount due to Department of Children and Youth Affairs	2,018	2,175
Amount due to the Department of Health	6,869	7,974
	<u>5,543,330</u>	<u>8,387,663</u>
18 Current Liabilities - Capital State Grants		
Amount held for Department Of Education and Skills	4,807,386	3,593,057
	<u>4,807,386</u>	<u>3,593,057</u>
19 Current Liabilities - Other Recurrent Income		
Amount held for Department of Social Protection	224,897	62,843
Amount held for Department of Children & Youth Affairs	186,936	158,006
Amount held for the Higher Education Authority	277,750	364,830
Amount held for the Health Service Executive	83,217	56,012
Amount held for Others	4,175,960	4,653,988
	<u>4,948,760</u>	<u>5,295,679</u>
20 Pay and Expense Liabilities		
Pay Liabilities	2,086,077	1,121,565
Expense Liabilities	4,047,509	3,398,506
	<u>6,133,586</u>	<u>4,520,071</u>

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

21 Movement in Other Net Current Assets

	Balance as at 31/12/2015 €	Balance as at 31/12/2014 €	Movement in Period €
Current Assets			
Increase/(Decrease) in Recurrent State Grants Receivable	3,227,701	3,314,795	(87,094)
Increase/(Decrease) in Capital State Grants Receivable	1,404,490	1,047,435	357,055
Increase/(Decrease) in Other Recurrent Income Receivable	1,141,827	835,724	306,103
Increase/(Decrease) in Third Party Debtors	51,272	104,349	(53,077)
	<u>5,825,290</u>	<u>5,302,303</u>	<u>522,987</u>
Current Liabilities			
(Increase)/Decrease in Recurrent State Grant Liabilities	5,543,330	8,387,663	2,844,333
(Increase)/Decrease in Capital State Grant Liabilities	4,807,386	3,593,057	(1,214,329)
(Increase)/Decrease in Other Recurrent Income Liabilities	4,948,760	5,295,679	346,919
(Increase)/Decrease in Pay and Expense Liabilities	6,133,586	4,520,071	(1,613,515)
	<u>21,433,062</u>	<u>21,796,470</u>	<u>363,408</u>
 Net Movement			<u><u>886,395</u></u>

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

22 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 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
	<u>12,019,998</u>	<u>4,007,798</u>	<u>16,027,796</u>
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
	<u>14,091,713</u>	<u>4,289,199</u>	<u>18,380,912</u>
Net Current Assets / (Liabilities)	<u>(2,071,715)</u>	<u>(281,401)</u>	<u>(2,353,116)</u>
Represented By			
Revenue Surplus / (Deficit)	<u>(2,071,715)</u>	<u>(281,401)</u>	<u>(2,353,116)</u>
Analysis of Revenue Surplus / (Deficit)	Surplus (Deficit)	Surplus (Deficit)	Surplus (Deficit)
Programme	€	€	€
Schools & Head Office	(2,214,047)	(281,401)	(2,495,448)
Agency & Self-financing	(136,699)	-	(136,699)
Other Programmes (3)	279,031	-	279,031
	<u>(2,071,715)</u>	<u>(281,401)</u>	<u>(2,353,116)</u>

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

- 23** On 1 January 2014 , Baldoyle, Loughlinstown and Tallaght Training Centres, building and contents transferred to Dublin & Dun Laoghaire Education and Training Board.

The fixed assets transferred at book value and as such no adjustments were made to the carrying values of these assets. No gain or loss arose on the transfer of assets from SOLAS to Dublin & Dun Laoghaire ETB.

Transfer from SOLAS to DDLETB on 1 January 2014		
	€	€
Fixed Assets		
Land & Buildings	42,482,227	
Furniture/Equipment	<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 Assets		<u>-</u>
Net Assets Transferred to ETB		<u>42,694,818</u>
Financed By		
Capital Reserve		<u>42,694,818</u>

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

24 Chief Executive's Pay

In accordance with paycales approved by the Department of Education and Skills the Chief Executive was paid €121,047 (excluding employer's P.R.S.I.) in the year ended 31st December 2015. Employer's PRSI of €2,593 was also paid.

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

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

25 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 2015 were:

Board member	Statutory Meetings	Interview Boards	Attendance at Conferences / Seminars	Other	Total	No.Board Meetings Attended
	€	€	€	€	€	
Pat Hand	2,916	444	89		3,449	5
Rose Callan	495	107			602	5
Mick Duff	75	24	302		401	5
Louise Dunne	230	73	534		837	2
Ken Farrell	1,323	1,843	81		3,247	3
Eithne Loftus	494	205			699	3
John Gerard Madden	243				243	2
Catherine Martin	408	339		41	788	3
Clare Markey	140				140	5
Gerry McCaul	415				415	4
Gerry McGuire	807				807	5
Sorcha Nic Cormaic	193	718			911	2
Liona O'Toole	248	494			742	4
Joe Pitcher	380				380	3
Justin Sinnott	231				231	2
Roderic O'Gorman					-	5
Mags Murray					-	1
Colm Brophy					-	2
Eithne Dunne					-	4
John Walsh					-	4
Olive Phelan					-	4
Total	8,598	4,247	1,006	41	13,892	

DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Year Ended 31st December 2015

26 Capital Commitments

At the date of approval of the financial statements the Dublin and Dun Laoghaire ETB had committed and contracted to a number of capital projects at a cost of approximately €13.5m, all of which is exchequer funded.

27 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 31/12/2015.

Dublin & Dún Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

28 DDLETB provides educational services from the properties listed below:

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	€431,900.00	April 2025
Schools				
Adamstown Community College	Station Road, Adamstown, Co. Dublin.	Owned	N/A	N/A
Ardgillan Community College incl All Weather Pitch	Castlelands, Balbriggan, Co. Dublin.	Owned	N/A	N/A
Balbriggan Community College (including prefabs)	Pine Ridge, Balbriggan, Co. Dublin.	Owned	N/A	N/A
Blackrock Senior College	Blackrock, Co. Dublin.	Owned	N/A	N/A
Castleknock Community College (including prefabs)	Carpenterstown Road, Dublin 15.	Owned	N/A	N/A
College of Further Education (including prefabs) Dundrum	Main Street, Dundrum, Dublin 16.	Owned	N/A	N/A
Collinstown Park Community College	Rowlagh, Clondalkin, Dublin 22.	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
Colaiste Cois Life (L Shaped Building)	Gleann an Ghrifin, Leamhcain, Co. Atha Cliath.	Owned	N/A	N/A
Colaiste Cois Life (New School Main Building)	Gleann an Ghrifin, Leamhcain, Co. Atha Cliath.	Owned	N/A	N/A
Colaiste Cois Life (Prefab)	Gleann an Ghrifin, Leamhcain, Co. Atha Cliath.	Owned	N/A	N/A
Colaiste de hIde	Bothar Caisleain Thigh Mhothain, Tamhlacht, BAC 24.	Owned	N/A	N/A
Colaiste Chilllain	Cluain Dolcain, Baile Atha Cliath 22.	Owned	N/A	N/A
Colaiste Pobal Setanta / Phibblestown Community Centre	Phibblestown, Clonee, Dublin 15.	Owned	N/A	N/A
Deansrath Community College	New Nangor Road, Clondalkin, Dublin 22.	Owned	N/A	N/A
Donabate Community College (incl All Weather Pitch)	Portrane Road, Donabate, Co. Dublin.	Owned	N/A	N/A
Dun Laoghaire College of Further Education	Cumberland Street, Dun Laoghaire, Co. Dublin.	Owned	N/A	N/A
Fingal Community College (including prefabs)	Seatown Road, Swords, Co. Dublin.	Owned	N/A	N/A
Firhouse Community College	Firhouse Road, Dublin 24.	Owned	N/A	N/A
Firhouse Community College - Sports Complex	Firhouse Road, Dublin 24.	Owned	N/A	N/A
Grange Community College	Grange Abbey Road, Donaghmede, Dublin 13.	Owned	N/A	N/A
Gaelcholaiste Reachrann (incl Temporary Accommodation)	Grange Abbey Road, Donaghmede, Dublin 13.	Owned	N/A	N/A
Greenhills College	Limekiln Ave, Greenhills, Dublin 12.	Owned	N/A	N/A
Greenhills College Sports Hall	Limekiln Avenue, Dublin 12.	Owned	N/A	N/A
Institute of Horology	Mill Lane, Blanchardstown, Dublin 15.	Owned	N/A	N/A
Kishogue Community College	Lynche's Park, Lucan, Co. Dublin.	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 (including Prefabs)	Corduff, Blanchardstown, Dublin 15.	Owned	N/A	N/A
Sallynoggin College of Further Education incl Prefabs	Pearse Street, Sallynoggin, Co. Dublin.	Owned	N/A	N/A
Senior College Dun Laoghaire (Incl Caretakers Dwellings & Store)	Eblana Avenue, Dun Laoghaire, Co. Dublin.	Owned	N/A	N/A
Skerries Community College (previously Holly faith de la salle)	Skerries, Co. Dublin.	Owned	N/A	N/A
Holmpatrick National School (former Vocational School Skerries)	Convent Lane, Skerries, Co. Dublin.	Owned	N/A	N/A
Stillorgan College of Further Education & Prefabs	Old Dublin Road, Stillorgan, Co Dublin.	Owned	N/A	N/A
St. Finians Community College	Castlefarm, Swords, Co Dublin.	Owned	N/A	N/A
St. Finians Community College - Sports Hall	Castlefarm, Swords, Co Dublin.	Owned	N/A	N/A
St MacDara's Community College	Wellington Lane, Templeogue, Dublin 6W.	Owned	N/A	N/A
St. MacDara's Community College - Sports Hall	Wellington Lane, Templeogue, Dublin 6W.	Owned	N/A	N/A
St. Kevins Community College	Fontheill Road, Clondalkin, Dublin 22.	Owned	N/A	N/A
Scoil Choilm, Porterstown	Porterstown, Dublin 15.	Patron / Owned	N/A	N/A
Scoil Chormaic, Balbriggan	Castlelands, Balbriggan, Co. Dublin.	Patron / Owned	N/A	N/A
Scoil Ghrainne Phibblestown Primary School	Phibblestown, Clonee, Dublin 15.	Patron / Owned	N/A	N/A
Scoil Niamh Citywest Campus Block C	Fortunestown Lane, Citywest, Saggart, Co. Dublin.	Owned	N/A	N/A
Scoil Oskar Community National School	Balgaddy Road, Lucan, Co. Dublin.	Patron / Owned	N/A	N/A

Dublin & Dún Laoghaire Education and Training Board
Notes to The Financial Statements - Year Ended 31st December 2015

Note 28 continued

Category	Location	Status	Annual Rent	Lease Expiry
Centres				
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 (Former Vocational School Rush)	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
St. Basils Training Centre	Greenhills Road, Tallaght, Dublin 24.	Owned	N/A	N/A
St. Kierans Training Centre	Old Connaught, Bray, Co. Wicklow.	Owned	N/A	N/A
St. Olivers Training Centre	Cloverhill Rd, Clondalkin, Dublin 22.	Owned	N/A	N/A
Cara Park Training Centre	Belcamp Lane, Coolock, Dublin 17.	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
Youth Support & Training Centre	Unit 1A Weatherwell Ind Estate, Clondalkin, Dublin 22.	Leased	€34,440.00	2024
Tallaght Youthreach - UCHIYA Building	Former Uchiya Building, Whitestown Industrial Estate, Tallaght, Dublin 24.	Leased	€40,000.00	30th November 2030
Nutgrove Youth Centre	Nutgrove, Rathfarnham, Dublin 14	Leased	€15.00	2019 First Floor July 2034 / 2nd & 3rd Floors
Balbriggan Youthreach	Sarsfield House, Mill Street, Balbriggan, Co. Dublin.	Leased	€190,118.64	April 2019
Donabate Sports Hall	Portrane Road, Donabate, Co. Dublin.	Leased	€64,980.00	Ongoing
St. Joseph's Sportsreach Centre & Youthreach	Pearse Park, Sallynoggin, Co. Dublin.	Leased	€38,000.00	Not on File
Marine Activity Centre (incl Storage Container)	Dun Laoghaire Harbour, Dun Laoghaire, Co. Dublin.	Leased	€10,000.00	Not on File
DDLETB Tallaght Training Centre	Cookstown Road, Cookstown Industrial Estate, Dublin 24.	Owned	N/A	N/A
DDLETB Baldoyle Training Centre	Baldoyle Industrial Estate, Baldoyle, Dublin 13.	Owned	N/A	N/A
DDLETB Loughlinstown Training Centre	Wyattville Road, Loughlinstown, County Dublin.	Owned	N/A	N/A
Adult Education Centre				
LIFE Centre including Creche	L.I.F.E., Esker Hill, Lucan, Co. Dublin.	Owned	N/A	N/A
South County Dublin Adult Education Service	Former Dundrum College, Sydenham Road, Dundrum, Dublin 16.	Owned	N/A	N/A
Kilternan Vocational School (incl Prefab)	Glencullen Road, Kilternan, Dublin 18.	Owned	N/A	N/A
Blanchardstown Adult Ed Centre no.1 of 2	Old Garda Station Blanchardstown, Co. Dublin.	Leased	€0.00	Ongoing Currently Expired - With Solicitor for Advice
Blanchardstown Adult Ed Centre no.2 of 2	Exchange Building, Blanchardstown Village, Co Dublin	Leased	€17,000.00	31st December 2017
Fingal Adult Education Service	7 The Plaza, Forster Way, Swords, Co. Dublin.	Leased	€87,060.00	5th August 2024
The Enterprise Centre	Bryan S Ryan, Main Road, Tallaght, Dublin 24.	Leased	€126,280.00	1st February 2017
Adult Education Centre	Dundrum Town Centre, Unit 2, Level 5, Dublin 14.	Leased	€0.00 Rent just Service Charges of €32,249.72	31st December 2017
Adult Education Centre	Shanganagh Park House, Shankill, Co Dublin.	Leased	€14,000.00	Ongoing 61 Expires 30th June 2016 / 62 Expires 2024
CBESS Adult Guidance and Youthreach	61/62 Mulgrave Street, Dun Laoghaire, Co. Dublin.	Leased	€68,000.00	
Other				
Educate Together	Citywest Campus Blocks A B D, Fortunestown Lane, Citywest, Saggart, Co. Dublin.	Owned	N/A	N/A
2nd Level School (vacant)	Fairways, Rathfarnham, Dublin 14.	Owned	N/A	N/A
Dundrum College Outdoor Centre	Mungaun, Crossmolina, Co. Mayo.	Owned	N/A	N/A

In May 2015, the lease for a building in south Dublin was terminated by mutual consent. The building had been unoccupied for some time leading up to that date, owing to a decision by senior management to consolidate the service in that area. The lease was scheduled to run until May 2018 and as such a settlement had to be agreed with the landlord. Total rental costs for period vacant amounted to €104,806.

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2015

29 Reclassification of 2013/2014 Financial Statements

A number of changes were made to the prior period comparative figures for the 18 month period ended 31st December 2014. These changes were made between Schools & Head Office, FET and Youth Services. The reason for the change in comparatives was to more appropriately categorise the programmes concerned under the various headings and provide a more informed position on the cost of activities therein.

30 Approval of the Financial Statements

The Financial Statements for the year ended 31/12/2015 were approved by the Board of Dublin & Dun Laoghaire ETB on 17/10/2016.