

**Dublin & Dun Laoghaire Education and Training Board**

**Financial Statements For The Year Ended 31st December 2016**

## **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:

Sorcha Nic Cormaic  
Cllr Sorcha Nic Cormaic

Date:

6/12/17

# 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 2016, the IAU carried out a focused internal audit in Adult Literacy and Community Education, in addition to completing the fieldwork for Teacher Allocation including Cooperation Hours.

### 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 2016, 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. This included a detailed review of all internal and external audit reports for DDLETB since its inception in addition to an examination of minute books of the Board, Audit Committee and Finance Committee. The Audit Committee also got confirmation from the Chief Executive that the system of internal control is adequate and appropriate. The Chief Executive based this statement on information gathered from senior managers across the organisation using customised questionnaires and signed declarations. No significant control weaknesses were identified in this process.

Signed: Sandra W. Connolly Date: 6/12/17

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 2016 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 2016
- the statement of balances properly presents the state of affairs of the Board at 31 December 2016
- 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

11 December 2017

## Dublin & Dun Laoghaire Education and Training Board

Financial Statements - Year Ended 31st December 2016

### 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
Primary Level	6	2437
Second Level & Post Leaving Cert.	32	18,639
Further Education	15	10,997
Training	3	6,823
Part-time / Night Classes	11	4,595

#### 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 2016
		€
0 - 60,000	3,054	68,383,120
60,000 - 80,000	612	41,740,238
80,000 - 100,000	65	5,756,388
100,000 - 122,000	27	2,866,270
122,000 - 127,000	1	126,432
<b>Total:</b>	<b>3,759</b>	<b>118,872,448</b>

\* Pay ranges include employers' PRSI

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

In compliance with the Financial Emergency Measures in the Public Interest Legislation the ETB made Pension Related Deductions from employees amounting to €4,750,252 which were remitted to the Department of Education and Skills

## **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 2016**

#### **1.Establishment of the Education and Training Board**

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

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

#### **2.Significant Accounting Policies**

##### **(a) Basis of Presentation**

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

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

##### **(b) Basis of Preparation**

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

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

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

##### **(c) Tangible fixed assets**

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

##### **(d) Stocks**

All consumable stocks are expensed as purchased.

##### **(e) Superannuation**

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

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 incurred.

# Dublin & Dun Laoghaire Education and Training Board

## Operating Statement For The Year Ended 31st December 2016

	Note	Year ended 31/12/2016 €	Year ended 31/12/2015 €
<b>RECEIPTS</b>			
Schools & Head Office	1	104,093,683	98,056,362
Primary School Grants	2	631,614	-
Further Education and Training	3	65,830,605	64,285,386
Student Support Services	4	-	999,947
Youth Services	5	9,383,822	9,221,412
Agencies & Self-Financing Projects	6	7,688,486	7,338,420
Capital Grants	7	9,464,137	20,076,116
		<u>197,092,347</u>	<u>199,977,643</u>
<b>PAYMENTS</b>			
Schools & Head Office	8	104,442,686	99,078,847
Primary School Grants	9	315,028	-
Further Education and Training	10	64,434,359	66,153,401
Student Support Services	11	109,775	770,637
Youth Services	12	9,352,202	9,194,003
Agencies & Self-Financing Projects	6	7,025,583	7,416,000
Capital	7	10,583,993	19,125,200
		<u>196,263,626</u>	<u>201,738,088</u>
<b>Cash Surplus/(Deficit) For Period</b>		828,721	(1,760,445)
<b>Movement in Other Net Current Assets</b>	23	<u>(854,688)</u>	<u>886,396</u>
<b>Accrual Revenue (Deficit)/ Surplus For Period</b>		(25,967)	(874,049)
<b>Revenue (Deficit)/ Surplus at 1 January</b>		(4,758,186)	(3,884,137)
<b>Revenue (Deficit)/ Surplus at 31 December</b>		<u>(4,784,153)</u>	<u>(4,758,186)</u>

Signed : Sorcha Nic Cormaic Signed :  
 Cllr Sorcha Nic Cormaic  
 Chairperson

Paddy Lavelle  
 Paddy Lavelle  
 Chief Executive

Date : 6/12/17

Date : 6 December 2017

The notes on pages 10 to 24 form part of these financial statements



# Dublin & Dun Laoghaire Education and Training Board

## Statement of Current Assets and Current Liabilities as at 31st December 2016

	Note	31/12/2016	31/12/2015
		€	€
<b>Current Assets</b>			
Recurrent State Grants	15	3,318,984	3,227,701
Capital State Grants	16	1,334,350	1,404,490
Other Recurrent Income	17	928,554	1,141,827
Third Party Debtors	18	335,037	51,272
Bank Balance		11,678,307	10,849,586
		<u>17,595,232</u>	<u>16,674,876</u>
<b>Current Liabilities</b>			
Recurrent State Grants	19	5,939,745	5,543,330
Capital State Grants	20	3,711,031	4,807,386
Other Recurrent Income	21	5,510,687	4,948,760
Pay & Expense liabilities	22	7,217,922	6,133,586
		<u>22,379,385</u>	<u>21,433,062</u>
<b>Net Current Assets / (Liabilities)</b>		<u>(4,784,153)</u>	<u>(4,758,186)</u>
Represented By			
<b>Revenue Surplus / (Deficit)</b>		<u>(4,784,153)</u>	<u>(4,758,186)</u>

### Analysis of Revenue Surplus / (Deficit)

Programme	Surplus (Deficit) 31/12/2016	Surplus (Deficit) in Year	Surplus (Deficit) 31/12/2015
	€	€	€
Schools & Head Office	(4,796,913)	91,981	(4,888,894)
Self-financing Programmes	12,760	(117,948)	130,708
	<u>(4,784,153)</u>	<u>(25,967)</u>	<u>(4,758,186)</u>

Signed : Sorcha Nic Cormaic  
 Cllr Sorcha Nic Cormaic  
 Chairperson

Signed : Paddy Lavelle  
 Paddy Lavelle  
 Chief Executive

Date : 6/12/17

Date : 6 December 2017

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## Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2016

### 1 Schools & Head Office Receipts

		Year ended 31/12/2016 €	Year ended 31/12/2015 €
<b>PAY</b>	<b>FUNDER / SPONSORING DEPT</b>		
Schools & Head Office Net Cash Grant	Department of Education and Skills	88,038,808	83,024,990
Retained Superannuation Contributions	Department of Education and Skills	5,341,900	5,218,270
		<u>93,380,708</u>	<u>88,243,260</u>
<b>NON PAY</b>			
Schools & Head Office Net Cash Grant	Department of Education and Skills	7,171,480	6,454,273
Tuition Fees	Students	536,067	538,171
Tuition Fees	Students	3,653	-
Bank Interest	Bank	15,303	19,178
Dividend	Irish Public Bodies	167,152	-
Other		15,000	17,198
		<u>7,908,655</u>	<u>7,028,820</u>
<b>ASSOCIATED PROGRAMMES</b>			
School Services Support Fund	Department of Education and Skills	1,692,773	1,611,748
Book Grant - Needy Pupils	Department of Education and Skills	408,357	389,112
Deis Grant & Home School Liaison	Department of Education and Skills	187,955	188,281
P.L.C. Student Contribution	Students	187,696	323,529
Transition Year	Department of Education and Skills	132,715	130,340
Leaving Cert Applied (Per Capita)	Department of Education and Skills	54,511	55,417
Special Equipment Grant	Department of Education and Skills	34,786	23,156
Foreign Language Assistants	Department of Education and Skills	28,458	-
Junior Certificate School Programme	Department of Education and Skills	24,480	15,780
School Start-up Grant	Department of Education and Skills	20,000	-
Physics, Chemistry, and Science	Department of Education and Skills	15,743	14,495
Special Class Grant	Department of Education and Skills	1,337	1,146
Travel Inservice	Department of Education and Skills	2,444	-
Traveller Capitation	Department of Education and Skills	13,065	16,281
Bus Escort Grant	Department of Education and Skills	-	14,997
		<u>2,804,320</u>	<u>2,784,282</u>
		<u>104,093,683</u>	<u>98,056,362</u>

### 2 PRIMARY SCHOOLS: COMMUNITY NATIONAL SCHOOLS (CNS)

CNS Capitation Grant	Department of Education and Skills	239,791	-
CNS Ancillary Service Grant	Department of Education and Skills	146,836	-
CNS School Book Scheme	Department of Education and Skills	67,012	-
CNS DEIS Grant	Department of Education and Skills	53,000	-
CNS School Transport	Department of Education and Skills	69,193	-
CNS Standardised Testing	Department of Education and Skills	3,883	-
CNS Additional Book Scheme	Department of Education and Skills	34,933	-
CNS Special Education Needs	Department of Education and Skills	12,600	-
CNS July Education Programme	Department of Education and Skills	1,208	-
CNS IT Grant	Department of Education and Skills	3,158	-
		<u>631,614</u>	<u>-</u>

The Primary Schools came under the patronage of DDLETB in 2016. Receipts reflect all monies on hand as at 1st October 2016, together with all other monies received from then until year end.

# Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2016

## 3 FURTHER EDUCATION AND TRAINING RECEIPTS

		Year ended 31/12/2016 €	Year ended 31/12/2015 €
<b>Further Education</b>	<b>FUNDER / SPONSORING DEPT</b>		
Youthreach	SOLAS	6,458,390	6,758,466
VTOS	SOLAS	5,251,758	4,567,690
Back to Education Initiative	SOLAS	3,307,525	3,211,053
Adult Literacy	SOLAS	1,988,484	2,113,794
Skills for Work	SOLAS	2,674,344	1,989,644
Community Education	SOLAS	1,520,441	1,748,017
Adult Education Guidance Service	SOLAS	615,538	721,601
Intensive Tuition	SOLAS	261,691	275,856
Adult & Further Education Facilities upgrade	SOLAS	778,511	271,514
QQI Locally Devised Assessments	SOLAS	289,531	217,399
PLC Non-Pay	SOLAS	479,335	215,035
PLC Enhanced Capitation	SOLAS	298,877	182,735
Guidance/Counselling/Psychological Services	SOLAS	(71,651)	128,270
Senior Traveller Centres	SOLAS	30,000	100,888
Psychological Services High Support Unit	SOLAS	186,257	74,495
Back to Education Initiative National Co-ordinator	SOLAS	15,000	50,063
Adult Refugee Programme	SOLAS	50,000	43,438
Childcare	SOLAS	320,000	31,472
Youthreach Special Needs Initiative	SOLAS	173,985	17,224
National Association of Youthreach Co-ordinators	SOLAS	20,000	-
Continuing Professional Development YR and VTOS	SOLAS	50,000	(6,237)
QQI External Authenticators	SOLAS	70,125	(8,952)
Quality Framework	SOLAS	41,951	(22,125)
DEIS Family Literacy	SOLAS	33	(29,596)
		<b>24,810,125</b>	<b>22,651,744</b>
<b>Training</b>			
Bridging Foundation & Skills Training	SOLAS	10,554,194	11,910,456
TC Staff & Operations	SOLAS	11,067,458	10,720,796
Traineeships	SOLAS	3,952,875	4,929,899
Specialist Training Providers (STP)	SOLAS	4,173,703	4,177,088
Apprenticeship	SOLAS	4,137,143	3,390,219
Community Training Centres	SOLAS	2,707,598	2,871,878
Local Training Initiatives	SOLAS	2,268,804	2,278,216
Evening Courses	SOLAS	1,213,730	1,039,439
Justice Workshops	SOLAS	263,156	218,757
TC Capital	SOLAS	293,610	168,386
On-Line/Blended Learning/Library	SOLAS	388,209	(71,492)
		<b>41,020,480</b>	<b>41,633,642</b>
<b>Total</b>		<b>65,830,605</b>	<b>64,285,386</b>

## 4 STUDENT SUPPORT SERVICES RECEIPTS

Grants and Scholarships	Department of Education and Skills	-	999,947
		<b>-</b>	<b>999,947</b>

## 5 YOUTH SERVICES RECEIPTS

Y.P.F.S.F. STREAM 2	Department of Children and Youth Affairs	2,623,995	2,609,451
Y.P.F.S.F. STREAM 2	Dun Laoghaire Rathdown Co Co	63,285	-
Special Projects Youth-SPY	Department of Children and Youth Affairs	2,443,511	2,295,488
Y.P.F.S.F. STREAM 1	Department of Children and Youth Affairs	1,441,305	1,417,279
Drugs Task Force - Non Main Streamed	Department of Health	620,365	625,480
Dual Purpose Sports Complexes	POBAL and South Dublin Co Co	531,195	531,561
Regional Task Force	Department of Health	369,065	411,228
Main Stream Drugs Task Force	Department of Children and Youth Affairs	390,125	393,112
Youth Club Grant	Department of Children and Youth Affairs	199,309	193,694
Carline Centre of Learning	Department of Education & Skills	170,000	170,000
Emerging Needs Drugs Task Force	Department of Health	147,487	152,016
Drugs Task Force	Department of Education & Skills	131,430	136,417
Youth Information	Department of Children and Youth Affairs	122,005	126,032
Carline Centre of Learning	Health Service Executive/TUSLA	60,793	91,190
Youth Worker Services	Department of Children and Youth Affairs	-	32,388
Sportivate	South Dublin County Council	50,000	25,000
Youth Employability Initiative	Department of Children and Youth Affairs	8,600	-
Ronanstown Pilot Scheme	Department of Children and Youth Affairs	11,352	11,076
		<b>9,383,822</b>	<b>9,221,412</b>

**Dublin & Dun Laoghaire Education and Training Board**

Notes to The Financial Statements - Year Ended 31st December 2016

**6 AGENCIES and SELF-FINANCING PROJECTS**

AGENCIES			Year Ended 31/12/2016				Year ended 31/12/2015	
Item	PROJECT NAME	Funder	RECEIPTS	PAYMENTS			RECEIPTS	PAYMENTS
				Pay	Non Pay	Total		
			€	€	€	€	€	€
1	School Meals	Department of Social Protection	421,670	-	571,531	571,531	813,741	493,708
2	Seconded Pay & other recoupments	Various	1,252,720	1,107,281	38,162	1,145,443	769,102	845,421
3	School Completion Programme	Department of Social Protection	388,430	304,978	50,782	355,760	352,568	321,234
4	Students with Disabilities	Higher Education Authority	364,270	13,904	220,920	234,824	143,022	242,129
5	Examination Supervision	State Examinations Commission	241,311	293,730	-	293,730	136,050	282,979
6	Disability Grant	Higher Education Authority	49,236	28,986	2,840	31,826	60,084	31,705
		Professional Development Service						
7	JCSP Project Library	for Teachers	63,700	-	54,042	54,042	57,025	62,802
8	Intensive Tuition	ETBI	-	38,490	3,441	41,931	50,000	39,974
9	DEBATE	Department of Foreign Affairs	26,860	18,002	2,722	20,724	30,000	26,724
		Professional Development Service						
10	Junior Certificate Schools Programme	for Teachers	17,708	-	6,625	6,625	30,042	11,391
11	Erasmus	Leargas	(7,205)	-	14,561	14,561	22,332	57,701
12	Other agency	Various	15,095	-	16,798	16,798	34,348	142,222
			2,833,795	1,805,371	982,424	2,787,795	2,498,314	2,557,990
SELF-FINANCING PROJECTS								
1	Sports, Social & Cultural	Parents/ Students	1,092,254	3,781	862,852	866,633	1,294,102	1,239,575
2	College Student Services	Parents/ Students	408,727	286	415,599	415,885	508,475	760,313
3	PLC Fees	Parents/ Students	420,536	1,299	781,049	782,348	412,162	266,045
4	Student Levies & Deposits	Parents/ Students	416,139	17,719	322,263	339,982	385,935	397,180
5	Sports Complexes	Patrons	258,552	-	168,322	168,322	270,840	254,742
6	School tours & trips	Parents/ Students	112,395	-	144,580	144,580	262,613	211,294
7	Transition Year	Parents/ Students	290,445	1,462	304,777	306,239	233,374	256,810
8	Book Rentals	Parents/ Students	222,644	-	195,520	195,520	203,390	142,747
9	ESOL Projects	Students	53,710	15,437	30,184	45,621	148,134	142,473
10	Supervised Study	Parents/ Students	184,838	143,517	28,324	171,841	140,051	152,714
11	Third Party Examination Fees	Parents/ Students	156,736	4,983	(172,183)	(167,200)	110,382	184,977
12	Canteen	Patrons	43,364	-	34,863	34,863	98,473	61,830
13	Beauty course	Parents/ Students	68,908	-	71,645	71,645	83,728	108,093
14	Insurance Claims	IPB	92,979	1,206	69,423	70,629	61,926	71,234
15	Other self-financing	Various	1,032,464	128,238	662,642	790,880	626,521	607,983
			4,854,691	317,928	3,919,860	4,237,788	4,840,106	4,858,010
Overall			7,688,486	2,123,299	4,902,284	7,025,583	7,338,420	7,416,000

\* 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 2016

7 CAPITAL		Year ended 31/12/2016	Year ended 31/12/2015
Receipts		€	€
Department of Education & Skills		8,860,481	19,166,325
Fingal County Council		496,697	688,790
South Dublin County Council		-	140,985
Other		106,959	80,016
		<u>9,464,137</u>	<u>20,076,116</u>
<b>Payments</b>			
<b>New build</b>			
Kishogue CC	Build school	405,115	10,103,598
Castleknock CC	PE Hall		1,032,962
Balbriggan CC	PE Hall	1,923,172	367,765
Balbriggan CC	Extension	132,249	-
St Finian's CC	Extension	104,998	-
Colaiste Chillian	New Campus	192,699	
<b>Refurbishment</b>			
Citywest and Saggart (Scoil Niamh)	Various	191,582	732,795
Deansrath CC	Roof Work		587,018
Collinstown CC	Roof Work	110,258	466,204
Greenhills CC	Roof Work		459,841
Colaiste Cois Life	Roof Work		325,077
Grange CC	Roof Work	106,172	293,237
Riversdale CC	Science Lab	103,617	217,578
Mount Seskin CC	Roof Work		198,789
St MacDaras CC	Oil to Gas		145,180
St Kevin's CC	Roof		139,265
Lucan CC	Upgrade of Toilets		116,609
Blackrock Further Education Institute	Refurbishment of building		-
Citywest	Security & refurbishment	167,350	-
Dun Laoghaire Further Education Institute	Fire safety		-
Horology	Refurbishment of building		-
Dun Laoghaire Further Education Institute	Façade		-
Balbriggan Sports Hall			-
St Finian's CC	Mechanical upgrade	439,273	
<b>Furniture &amp; Equipment</b>			
Kishoge CC		166,086	314,783
Ardgillan CC			275,360
Oberstown Detention Centre			247,864
Blackrock Further Education Institute			-
Luttrelstown CC			-
Lusk CC			-
<b>ICT Equipment</b>			
Blackrock Further Education Institute			144,545
Kishoge CC			134,096
Ardgillan CC			-
Luttrelstown CC			-
<b>Temporary Accommodation</b>			
Lucan CC		418,833	305,660
Luttrelstown CC		714,808	243,332
Fingal CC		1,029,482	206,199
Ardgillan CC			125,688
Lucan CNS (Scoil Oisair)		278,614	-
Lusk CC		884,101	
Tyrellstown		442,130	
Colaiste Cois Life TA 16\17		379,054	
Colaiste Cois Life TA 2015		305,545	
Gaelscoil Clondalkin TA 15/16		284,580	
Citywest and Saggart CNS		209,342	
Kingswood CC		154,756	
Other Works		1,440,177	1,941,755
		<u>10,583,993</u>	<u>19,125,200</u>

## Dublin & Dun Laoghaire Education and Training Board

### Notes to The Financial Statements - Year Ended 31st December 2016

8 Schools & Head Office Payments		Year Ended 31/12/2016			Year ended 31/12/2015
		Pay	Non Pay	Total	Total
PAY		€	€	€	€
	Instruction	85,247,451		85,247,451	80,265,995
	Administration	5,208,381		5,208,381	5,338,575
	Maintenance	3,208,082		3,208,082	3,161,991
		<u>93,663,914</u>		<u>93,663,914</u>	<u>88,766,561</u>
NON PAY					
	Instruction		1,165,283	1,165,283	1,089,812
	Administration		3,029,735	3,029,735	3,039,603
	Maintenance		3,573,532	3,573,532	3,564,404
			<u>7,768,550</u>	<u>7,768,550</u>	<u>7,693,819</u>
ASSOCIATED PROGRAMMES					
	Student Services Support Fund	223,454	1,857,605	2,081,059	1,779,673
	Book Grant	-	282,613	282,613	369,234
	P.L.C. Non-Pay	-	173,294	173,294	51,471
	DEIS Grant & Home School Liaison	30,903	144,184	175,087	180,684
	Transition Year	-	136,398	136,398	126,353
	Leaving Cert Applied	-	38,830	38,830	27,447
	Special Equipment Grant	-	38,333	38,333	23,007
	Traveller Capitation	-	10,948	10,948	8,723
	Junior Certificate School Programme	-	11,825	11,825	31,110
	Bus Escort Grant	-	4,626	4,626	457
	Physics, Chemistry and Science Grant	12,950	(657)	12,293	8,482
	Special Class Grant	266	(4,341)	(4,075)	6,082
	School Development Planning Initiative	-	-	-	3,010
	Foreign Language Assistants	-	28,458	28,458	-
	Travel Inservice	-	2,352	2,352	-
	Language Initiative	-	-	-	1,232
	School Start up Grant	-	18,181	18,181	-
	Adult Education Start Up Grant	-	-	-	605
	Junior Certificate Science Grant	-	-	-	488
	Test Grant Guidance/Remedial	-	-	-	401
	Rapid Leverage Fund CL004/2007	-	-	-	5
	Music Education	-	-	-	3
		<u>267,573</u>	<u>2,742,649</u>	<u>3,010,222</u>	<u>2,618,467</u>
		<u>93,931,487</u>	<u>10,511,199</u>	<u>104,442,686</u>	<u>99,078,847</u>

#### Schools and Head Office Payments

These relate to the provision of second level and PLC programmes provided in 32 locations, catering for 18,639 participants as well as night classes in 11 locations, catering for 4,595 participants.

#### 9 PRIMARY SCHOOLS

	Pay	Non Pay	Total	Total
	€	€	€	€
CNS Capitation Grant	-	178,197	178,197	-
CNS Ancillary Service Grant	93,068	5,183	98,251	-
CNS School Book Scheme	-	15,874	15,874	-
CNS DEIS Grant	-	7,676	7,676	-
CNS School Transport	10,821	-	10,821	-
CNS Standardised Testing	-	1,741	1,741	-
CNS Additional Book Scheme	-	-	-	-
CNS Special Education Needs	-	(319)	(319)	-
CNS July Education Programme	-	-	-	-
CNS IT Grant	-	2,787	2,787	-
	<u>103,889</u>	<u>211,139</u>	<u>315,028</u>	<u>-</u>

#### Primary School Payments

These relate to the provision of the primary school programme in 6 locations, catering for 2,437 participants.

# Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2016

## 10 FURTHER EDUCATION AND TRAINING PAYMENTS

	Year Ended 31/12/2016				Year Ended 31/12/2015
	Pay	Non Pay	Allowances	Total	Total
	€	€	€	€	€
<b>Further Education</b>					
Youthreach	4,324,637	956,657	1,228,115	6,509,409	6,495,345
VTOS	1,459,928	564,008	3,014,496	5,038,432	5,247,274
Back to Education Initiative	2,263,383	1,091,926	-	3,355,309	3,227,258
Adult Literacy	1,611,628	355,536	-	1,967,164	2,102,806
Skills for Work	243,942	2,322,837	-	2,566,779	2,517,220
Community Education	1,250,026	366,759	-	1,616,785	1,632,550
Adult Education Guidance Service	566,402	94,350	-	660,752	678,763
Intensive Tuition	208,300	35,971	-	244,271	262,950
Adult & Further Education Additional Funding	-	401,478	-	401,478	55,602
QQI Locally Devised Assessments	251,165	-	-	251,165	246,011
PLC Non-Pay	-	415,993	-	415,993	209,329
PLC Enhanced Capitation	-	220,554	-	220,554	258,224
Psychological Services	189,671	5,015	-	194,686	189,823
Senior Traveller Centres	27,733	1,290	-	29,023	42,149
Psychological Services High Support Unit	66,196	36,145	-	102,341	121,218
BTEI National Co-Ordinator	10,257	1,453	-	11,710	103,798
Adult Refugee Programme	48,212	442	-	48,654	47,165
Childcare	326,679	3,188	-	329,867	307,143
Youthreach Special Needs Initiative	83,582	75,653	-	159,235	126,036
National Association of Youthreach Co-ordinators	-	20,000	-	20,000	20,000
Continuing Professional Development	-	29,756	-	29,756	6,069
Quality Framework	-	9,097	-	9,097	8,441
QQI External Authenticators	31,991	-	-	31,991	21,790
DEIS Family Literacy	986	-	-	986	3,161
Separated Children	3,085	-	-	3,085	31,437
ESF Labour Market Activation	-	-	-	-	-
	12,967,803	7,008,108	4,242,611	24,218,522	23,961,562

## Training

Bridging Foundation & Skills Training	233,796	4,581,915	5,910,121	10,725,832	11,839,147
Operating Costs	7,296,496	3,412,138	408	10,709,042	11,071,344
Traineeships	38,316	1,474,794	2,400,407	3,913,517	4,987,608
Specialist Training Providers (STP)	-	2,667,033	1,456,152	4,123,185	4,310,031
Apprenticeship	196,438	781,380	2,999,339	3,977,157	3,175,057
Community Training Centres	73,399	1,913,615	659,782	2,646,796	2,723,282
Local Training Initiatives	81,017	360,667	1,779,604	2,221,288	2,359,906
Evening Courses	786,049	262,631	-	1,048,680	1,087,616
Justice Workshops	-	547	250,440	250,987	249,430
TC Capital	-	255,414	-	255,414	235,185
On-Line/Blended Learning/Library	3,073	334,010	6,856	343,939	153,233
	8,708,584	16,044,144	15,463,109	40,215,837	42,191,839

## Total

	21,676,387	23,052,252	19,705,720	64,434,359	66,153,401
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## 11 STUDENT SUPPORT SERVICES PAYMENTS

Grants and Scholarships	900	108,875	-	109,775	770,637
	900	108,875	-	109,775	770,637

## 12 YOUTH SERVICES PAYMENTS

Y.P.F.S.F. STREAM 2	339,586	2,343,032	-	2,682,618	2,593,926
Special Projects Youth-SPY	-	2,459,164	-	2,459,164	2,295,499
Y.P.F.S.F. STREAM 1	215,906	1,212,537	-	1,428,443	1,416,452
Main Stream Drugs Task Force	-	615,550	-	615,550	625,480
Dual Purpose Sports Complexes	378,320	152,875	-	531,195	530,717
Regional Task Force	-	379,932	-	379,932	411,993
Drugs Task Force	21,772	366,511	-	388,283	387,965
Youth Club Grant	-	199,309	-	199,309	189,250
Carline Centre of Learning	-	170,000	-	170,000	170,000
Emerging Needs Drugs Task Force	-	123,458	-	123,458	152,016
Drugs Task Force	9,900	120,695	-	130,595	136,408
Youth Information	-	122,007	-	122,007	126,029
Carline Centre of Learning	-	60,793	-	60,793	91,190
Youth Workers Services	-	-	-	-	32,388
Sportivate South Dublin	11,636	35,854	-	47,490	23,477
Ronanstown Grant Scheme	-	5,014	-	5,014	11,076
Youth Employability Initiative	-	6,759	-	6,759	-
Local Voluntary Youth Council	-	1,592	-	1,592	95
Y.P.F.S.F. Capital	-	-	-	-	42
	977,120	8,375,082	-	9,352,202	9,194,003

## Further Education and Training Payments

These relate to the provision of Further Education programmes in 15 locations, catering for 10,997 participants, as well as training in 3 locations, catering for 6,823 participants.

# Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2016

## 13 ANALYSIS OF RECEIPTS BY FUNDER

FUNDER	Programme							TOTAL Year Ended 31/12/2016
	Schools & Head Office	Primary Schools	Further Education and Training	Student Support Services	Youth Services	Agencies and Self-financing	Capital	
	€	€	€	€	€	€	€	€
Department of Education and Skills	103,356,508	631,614	31,365	-	301,430		8,860,481	113,181,398
SOLAS			65,681,313					65,681,313
Department of Children and Youth Affairs					7,177,117			7,177,117
Parents/ Students	539,720		117,927			3,427,334		4,084,981
Other	15,000				63,085	2,300,277	106,959	2,485,321
Department of Health					1,136,917			1,136,917
Dun Laoghaire Rathdown Co Co					63,285			63,285
Department of Social Protection						810,100		810,100
Fingal County Council							496,697	496,697
POBAL and South Dublin Co Co					531,195			531,195
Patrons						301,916		301,916
Higher Education Authority						413,506		413,506
South Dublin County Council					50,000			50,000
State Examinations Commission						241,311		241,311
Health Service Executive/TUSLA					60,793			60,793
Professional Development Service for Teachers						81,408		81,408
Irish Public Bodies						92,979		92,979
ETBI						-		-
Department of Foreign Affairs						26,860		26,860
Léargas						(7,205)		(7,205)
Bank	15,303							15,303
Dividend IPB	167,152							167,152
<b>Total</b>	<b>104,093,683</b>	<b>631,614</b>	<b>65,830,605</b>	<b>-</b>	<b>9,383,822</b>	<b>7,688,486</b>	<b>9,464,137</b>	<b>197,092,347</b>

## 14 State Funding

### (a) State Funding Summary

Main State Grants	Cumulative Cash surplus/(deficit)		Cumulative Cash surplus/(deficit)	
	Opening Balance	Received	Taken to Revenue	Closing Balance
	€	€	€	€
School & Head Office - Pay	65,671	93,380,708	(93,663,914)	(217,535)
School & Head Office - Non Pay	(4,214,305)	7,908,655	(7,768,550)	(4,074,200)
Associated Programmes	2,620,891	2,804,320	(3,010,222)	2,414,989
Primary Schools	-	631,614	(315,028)	316,586
Capital	3,496,537	9,464,137	(10,583,993)	2,376,681
Further Education and Training	3,916,826	65,830,605	(64,434,359)	5,313,072
Student Support Services	536,037	-	(109,775)	426,262
Youth Services	21,984	9,383,822	(9,352,202)	53,604
Agency	405,425	2,833,795	(2,787,795)	451,425
	<b>6,849,066</b>	<b>192,237,656</b>	<b>(192,025,838)</b>	<b>7,060,884</b>

### (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. A voluntary disclosure was made to the Revenue Commissioners relating to the school bank account held in Colaiste Pobail Setanta.



## Dublin & Dun Laoghaire Education and Training Board

### Notes to The Financial Statements - Year Ended 31st December 2016

	31/12/2016	31/12/2015
	€	€
<b>15 Current Assets - Recurrent State Grants</b>		
Amount due from Department of Education and Skills	3,287,756	3,199,824
Amount due from SOLAS	-	-
Amount due from Department of Children and Youth Affairs	31,228	21,111
Amount due from POBAL & South Dublin County Council	-	4,086
Amount due from South Dublin County Council	-	2,680
	<u>3,318,984</u>	<u>3,227,701</u>
<b>16 Current Assets - Capital State Grants</b>		
Amount due from the Department of Education and Skills	1,334,350	1,404,490
	<u>1,334,350</u>	<u>1,404,490</u>
<b>17 Current Assets - Other Recurrent Income</b>		
Amount due from the State Examinations Commission	485,700	433,282
Amounts due from Recoupment & Seconded Pay	279,678	379,276
Amount due from Other	163,176	329,269
	<u>928,554</u>	<u>1,141,827</u>
<b>18 Current Assets - Third Party Debtors</b>		
Community Training Centres	300,973	-
Overpayment	18,154	32,665
Rents Due	10,362	-
Deposits	4,667	4,667
Bank Interest	881	13,940
	<u>335,037</u>	<u>51,272</u>

## Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2016

	31/12/2016	31/12/2015
	€	€
<b>19 Current Liabilities - Recurrent State Grants</b>		
Amount due to the Department of Education and Skills	5,142,359	5,254,301
Amount due to Solas	770,938	280,142
Amount due to Department of Children and Youth Affairs	26,448	2,018
Amount due to the Department of Health	-	6,869
	<u>5,939,745</u>	<u>5,543,330</u>
<b>20 Current Liabilities - Capital State Grants</b>		
Amount held for Department Of Education and Skills	3,711,031	4,807,386
	<u>3,711,031</u>	<u>4,807,386</u>
<b>21 Current Liabilities - Other Recurrent Income</b>		
Amount held for Department of Social Protection	33,243	224,897
Amount held for Department of Children & Youth Affairs	222,216	186,936
Amount held for the Higher Education Authority	391,106	277,750
Amount held for the Health Service Executive	102,921	83,217
Amount held for Others	4,761,201	4,175,960
	<u>5,510,687</u>	<u>4,948,760</u>
<b>22 Pay and Expense Liabilities</b>		
Pay Liabilities	1,840,102	2,086,077
Expense Liabilities	5,377,820	4,047,509
	<u>7,217,922</u>	<u>6,133,586</u>

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2016

23 Movement in Other Net Current Assets

	Balance as at 31/12/2016	Balance as at 31/12/2015	Movement in Period
	€	€	€
<b>Current Assets</b>			
Increase/(Decrease) in Recurrent State Grants Receivable	3,318,984	3,227,701	91,283
Increase/(Decrease) in Capital State Grants Receivable	1,334,350	1,404,490	(70,140)
Increase/(Decrease) in Other Recurrent Income Receivable	928,554	1,141,827	(213,273)
Increase/(Decrease) in Third Party Debtors	335,037	51,272	283,765
	<u>5,916,925</u>	<u>5,825,290</u>	<u>91,635</u>
<b>Current Liabilities</b>			
(Increase)/Decrease in Recurrent State Grant Liabilities	5,939,745	5,543,330	(396,415)
(Increase)/Decrease in Capital State Grant Liabilities	3,711,031	4,807,386	1,096,355
(Increase)/Decrease in Other Recurrent Income Liabilities	5,510,687	4,948,760	(561,927)
(Increase)/Decrease in Pay and Expense Liabilities	7,217,922	6,133,586	(1,084,336)
	<u>22,379,385</u>	<u>21,433,062</u>	<u>(946,323)</u>
<b>Net Movement</b>			<u><u>(854,688)</u></u>

## Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2016

### 24 Chief Executive's Pay

In accordance with pay scales approved by the Department of Education and Skills the Chief Executive was paid €123,375 (excluding employer's P.R.S.I.) in the year ended 31st December 2016. Employer's PRSI of €2,665 was also paid.

The CE undertook two trips to the UK 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 2016 were:

Board member	Statutory Meetings	Interview Boards	Attendance at Conferences / Seminars	Other	Total	No. Board Meetings Attended
	€	€	€	€	€	
Cllr. Pat Hand	114	156	676	584	1,530	7
Cllr. Mick Duff		100	615		715	7
Ms. Claire Markey						7
Mr. Gerry Maguire	1,760	608	302	988	3,658	6
Dr. John Walsh						6
Ms. Olive Phelan						6
Cllr. Liona O' Toole						6
Cllr. Sorcha Nic Cormaic						5
Ms. Rose Callan	419	56		189	664	5
Cllr. Ken Farrell	263	487		205	955	5
Cllr. Eithne Loftus						5
Cllr. Roderic O' Gorman						4
Mr. Gerard McCaul						4
Mr. Frank O' Hanlon						3
Cllr. Justin Sinnott	108				108	3
Cllr. Louise Dunne						3
Ms. Eithne Dunne						2
Cllr. Karen Furlong						2
Cllr. Brian Lawlor						2
Catherine Martin TD						1
Mr. Ciaran Duffy						1
Colm Brophy TD						0
Cllr. Margaret Murray						0
<b>Total</b>	<b>2,664</b>	<b>1,407</b>	<b>1,593</b>	<b>1,966</b>	<b>7,630</b>	<b>90</b>



## DUBLIN & DUN LAOGHAIRE ETB

Notes to The Financial Statements - Year Ended 31st December 2016

### 26 Capital Commitments

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

#### 1. the completion of new schools and extensions in the following

Blackrock FEI	€342,068
Balbriggan Sports Hall	€72,780
Balbriggan Extension	€150,000
Castleknock PE Hall	€10,000
Colaiste Chilleain Shared Ed. Campus	€2,000,000
Reachrann New School	€100,000
Mount Seskin SNU	€818,062
Lucan CC Extension	€100,000
St. Finians Extension	€230,000
Benincasa Froebel Building Works	€400,000
Kishoge Community College	€92,056
	€4,314,966

#### 2. the provision of prefabs and temporary accommodation in the following

Balbriggan Prefabs	€20,147
Castleknock Prefabs	€31
Col Cois Life TA 2015	€106,855
Col Cois Life TA 2016/2017	€61,007
Col Cois Life TA 2017/2018	€530,000
Fingal TA 2015	€23,517
Fingal Emergency TA 15/16	€41,547
Gaelcholaiste Reachrann TA 2013/2014	€50,000
Gaelcholaiste Reachrann TA 2014	€23,153
Gaelcholaiste Reachrann GP Hall	€218,000
Gaelcholaiste Reachrann 17/18	€50,000
Lucan TA 2014	€70,356
Lucan TA 2015	€84,088
Luttrellstown TA 2015	€182,981
Luttrellstown TA 17/18	€341,586
Ardgillan TA 12/13	€30,000
Ardgillan TA 14/15	€15,910
Lusk TA 2015	€110,762
Lusk TA 17/18	€520,000
Scoil Oscair TA 2013	€1,700
Scoil Oscair TA 2015	€9,793
Citywest Saggart CNS TA 2016/2017	€53,421
Citywest Saggart CNS TA 2017/2018	€750,000
Skerries Temp 17/18	€270,000
Skerries Toilets	€60,000
Swords Temp Accom	€602,000
Lucan CNS TA 2016/2017	€60,000
Gaelscoil Clondalkin 15/16	€84,154
Kingswood Fitted Furniture	€5,118
Kingswood Rental	€315,641
	€4,691,767

#### 3. 49 other projects with a combined cost of €4.245m

All of the above capital expenditure will be completely 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 31/12/2016.

### 28 Education and Training Boards Ireland

An annual contribution is made by DDLETB to ETBI. In 2016 this contribution amounted to €35,731.

## Dublin & Dún Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2016

### 29 DDLETB provides educational services from the properties listed below:

Category	Location	Status	Annual Rent	Lease Expiry
<b>Administrative Offices</b>				
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
<b>Schools</b>				
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	Fonthill 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 Oisair Community National School	Balgaddy Road, Lucan, Co. Dublin.	Patron / Owned	N/A	N/A
Scoil Aoife Community National School	Citywest Drive, Citywest, Dublin 24	Patron / Owned	N/A	N/A

**Dublin & Dún Laoghaire Education and Training Board**  
Notes to The Financial Statements - Year Ended 31st December 2016

**Note 29 continued**

Category	Location	Status	Annual Rent	Lease Expiry
<b>Centres</b>				
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
Balbriggan Youthreach	Sarsfield House, Mill Street, Balbriggan, Co. Dublin.	Leased	€190,118.64	First Floor July 2034 / 2nd & 3rd Floors 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
<b>Adult Education Centre</b>				
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
Blanchardstown Adult Ed Centre no.2 of 2	Exchange Building, Blanchardstown Village, Co Dublin	Leased	€17,000.00	Currently Expired - With Solicitor for Advice
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	€32,249.72	31st December 2017
Adult Education Centre	Shanganagh Park House, Shankill, Co Dublin.	Leased	€14,000.00	Ongoing
CBESS Adult Guidance and Youthreach	61/62 Mulgrave Street, Dun Laoghaire, Co. Dublin.	Leased	€68,000.00	61 Expires 30th June 2016 / 62 Expires 2024
<b>Other</b>				
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

## **Dublin & Dun Laoghaire Education and Training Board**

### **Notes to The Financial Statements - Year Ended 31st December 2016**

#### **30 Approval of the Financial Statements**

The Financial Statements for the year ended 31/12/2016 were approved by the Board of Dublin & Dun Laoghaire ETB on 17th July 2017.