

Dublin and Dun Laoghaire Education and Training Board

Financial Statements For The Year Ended 31st December 2017

Dublin and Dun Laoghaire Education and Training Board

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31st December 2017**

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Dublin and Dun Laoghaire Education and Training Board

Statement of Board Responsibilities

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

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

In preparing those accounts, the Board is required to:

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

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

Chairperson

Signature:

Sorcha Nic Cormaic
Cllr Sorcha Nic Cormaic

Date:

23/8/18

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. The Board reviewed and approved this statement at its meeting held on 20th March 2018.

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 2017, the IAU reported on focused internal audits undertaken in Adult Literacy & Community Education and Teacher Allocation including Cooperation Hours. Fieldwork also commenced in relation to separate audits of procurement in the Training Centres and IT ETB-wide.

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 2017, the Audit Committee conducted a review of the effectiveness of the system of internal control in the manner prescribed by the 2015 Code of Practice for the Governance of Education & Training Boards. This included a detailed review of all internal and external audit reports for DDLETB since its inception in addition to an examination of minute books of the Board, Audit Committee and Finance Committee. The Executive presented a review of controls to the Audit Committee on 13th February 2018. The Audit Committee also got confirmation from the Chief Executive that on balance the system of internal control is adequate and appropriate. The Chief Executive based this statement on information gathered from senior managers across the organisation using customised questionnaires and signed declarations. The Audit Committee presented a report on the review of controls to the Board on 20th March 2018.

DUBLIN & DUN LAOGHAIRE EDUCATION & TRAINING BOARD

Statement on Internal Control

The Audit and Finance Committees have expressed the view that the multi-system ICT environment which continues to operate in DDLETB presents a significant organisational challenge and potential control weakness. The Training Centres operate the management information systems formerly employed by FÁS to process and manage their activities, while the rest of the organisation utilises a different set of systems. Financial activity at a summary level is transferred between systems by journal entry to facilitate the production of the annual statutory financial statement and to meet other reporting obligations. This arrangement will continue pending the outcome of a shared service project in which the Department of Education & Skills has been engaged for the last number of years. It is intended that this project will address many of the issues and shortcomings currently being experienced, will bring greater organisational cohesion to the various functions and services being provided and eliminate the duplication of work. There is no definitive timeline for completion of this project.

DDLETB considers that the level of internal audit resource available is inadequate for an organisation of this size and complexity. Representations have been made in this regard to the Department of Education & Skills over the last number of years, with sanction sought for the appointment of a dedicated internal auditor. While this application was not granted, DDLETB does recognise the efforts being made by the IAU and notes the increase in audit activity that has been outlined for future years.

DDLETB works assiduously to ensure compliance with all aspects of circulars, codes of governance and legislation and any gaps identified in the regulatory framework are addressed as a matter of priority. Notwithstanding this, DDLETB is not currently in a position to meet all of its responsibilities in respect of procurement regulations. There are instances where goods and services have been procured locally in line with the DDLETB procurement policy but the cumulative value across all sites exceeds the national tendering threshold. This is a particularly acute problem as there is not a centralised purchasing function in DDLETB and there are in excess of sixty sites engaged in this activity. In 2017, there were two particular areas of non-compliance;

1. Purchases for which no tender was undertaken amounted to circa €826,000. These specific areas were school bus hire, wood and metal supplies and school diaries, and;
2. Purchases of goods and services where the tender was extended beyond the specified contract period. The total cost incurred approximated €783,000 and included the areas of preventative maintenance, security and school books.

DDLETB is prioritising these areas for procurement and expects to conclude tenders for same in 2018. Given the nature of the organisation and the extent of spending under various categories and headings, full compliance will remain a challenge. DDLETB will continue to monitor all areas of expenditure and tender for goods and services as required.

Signed: Sorcha Nic Cormaí Date: 23/8/18

Cllr Sorcha Nic Cormaí
Chairperson – Dublin & Dun Laoghaire ETB



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

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

Opinion on financial statements

I have audited the financial statements of Dublin and Dun Laoghaire Education and Training Board for the year ending 31 December 2017 as required under the provisions of the Education and Training Boards Act 2013. The financial statements comprise

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

In my opinion,

- the financial statements properly present the income and expenditure of the Board for 2017 and the state of affairs of the Board at 31 December 2017; and
- the financial statements are in accordance with the accounting policies laid down by the Minister for Education and Skills.

Basis of opinion

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

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

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

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

Non compliance with procurement rules

The statement on internal control discloses that there was a material level of non-compliance with national procurement rules in respect of goods and services that operated in 2017, and the steps planned to deal with this.

Internal audit resources and multi-system ICT environment

The statement on internal control discloses concerns regarding the adequacy of the internal audit resources available to Dublin and Dun Laoghaire Education and Training Board in 2017, which it expects will be addressed through increased staffing in 2018. The statement on internal control also draws attention to the significant organizational challenges and potential control weaknesses of having a multi-system ICT environment. The Board expects this to be addressed by the introduction of a financial management shared service across the education and training board sector.

Seamus McCarthy
Comptroller and Auditor General
28 August 2018

Appendix to the report

Responsibilities of Board Members

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

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

Responsibilities of the Comptroller and Auditor General

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

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

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

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

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

Information other than the financial statements

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

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

Reporting on other matters

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

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

I also report by exception if, in my opinion,

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

Dublin & Dun Laoghaire Education and Training Board

Financial Statements - Year Ended 31st December 2017

Activities and Pay Costs

1 Main Activity

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

Service	Number of Locations	Number of Participants**	Number of Beneficiaries***
Primary Level	6	2,596*	
Second Level & Post Leaving Cert.	33	19,086*	
Further Education	24		15,086
Training	3		7,045
Part-time / Night Classes	11		4,595

* Based on Academic Year 2017/2018 Enrolment

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

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

2 Other Services

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

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

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

3 Pay Costs

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

Pay range*	No. Employees	Cost in 2017
0-59,999	3,105	71,469,423
60,000-79,999	653	44,666,137
80,000-99,999	73	6,501,947
100,000-121,999	28	3,026,915
122,000-126,999	1	126,187
127,000-165,999	4	574,498
Total:	3,864	126,365,107

* Pay ranges include employers' PRSI

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

In compliance with the Financial Emergency Measures in the Public Interest Legislation the ETB made Pension Related Deductions from employees amounting to €4,482,002 which were remitted to the Department of Education and Skills

Dublin and Dun Laoghaire Education and Training Board

Establishment of the Education and Training Board and the Accounting Policies of the Financial Statements for the Year Ended 31st December 2017

1.Establishment of the Education and Training Board

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

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

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

2.Significant Accounting Policies

(a) Basis of Presentation

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

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

(b) Basis of Preparation

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

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

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

(c) Tangible fixed assets

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

(d) Stocks

All consumable stocks are expensed as purchased.

(e) Superannuation

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

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 and Dun Laoghaire Education and Training Board

Operating Statement For The Year Ended 31st December 2017

	Note	Year ended 31/12/2017 €	Year ended 31/12/2016 €
RECEIPTS			
Post Primary Schools & Head Office Grants	1	112,037,531	104,093,683
Primary School Grants	2	924,906	631,614
Further Education and Training Grants	3	63,670,479	65,830,605
Student Support Services Grants	4	-	-
Youth Services Grants	5	10,271,128	9,383,822
Agencies & Self-Financing Projects	6	8,590,486	7,688,486
Capital Grants	7	6,799,393	9,464,137
		<u>202,293,923</u>	<u>197,092,347</u>
PAYMENTS			
Post Primary Schools & Head Office	8	111,455,338	104,442,686
Primary School	9	1,097,430	315,028
Further Education and Training	10	63,573,143	64,434,359
Student Support Services	11	15,977	109,775
Youth Services	12	9,958,714	9,352,202
Agencies & Self-Financing Projects	6	7,318,150	7,025,583
Capital	7	6,661,169	10,583,993
		<u>200,079,921</u>	<u>196,263,626</u>
Cash Surplus/(Deficit) for Year		2,214,002	828,721
Movement in Other Net Current Assets	23	<u>(2,362,036)</u>	<u>(854,688)</u>
Accrual Revenue (Deficit)/ Surplus for Year		(148,034)	(25,967)
Revenue (Deficit)/ Surplus at 1 January		(4,784,153)	(4,758,186)
Revenue (Deficit)/ Surplus at 31 December		<u>(4,932,187)</u>	<u>(4,784,153)</u>

Signed : Sorcha Nic Cormaic
Cllr Sorcha Nic Cormaic
Chairperson

Date : 23/8/18

Signed : Paddy Lavelle
Paddy Lavelle
Chief Executive

Date : 23/8/2018

The notes on pages 11 to 28 form part of these financial statements

Dublin and Dun Laoghaire Education and Training Board

Statement of Current Assets and Current Liabilities as at 31st December 2017

	Note	31/12/2017	31/12/2016
		€	€
Current Assets			
Recurrent State Grants	15	785,752	3,318,984
Capital State Grants	16	966,765	1,334,350
Other Recurrent Income	17	840,093	928,554
Third Party Debtors	18	550,321	335,037
Bank Balance		13,892,309	11,678,307
		<u>17,035,240</u>	<u>17,595,232</u>
Current Liabilities			
Recurrent State Grants	19	5,514,306	5,939,745
Capital State Grants	20	3,481,674	3,711,031
Other Recurrent Income	21	6,662,886	5,510,687
Pay & Expense liabilities	22	6,308,561	7,217,922
		<u>21,967,427</u>	<u>22,379,385</u>
Net Current Assets / (Liabilities)		<u>(4,932,187)</u>	<u>(4,784,153)</u>
Represented By			
Revenue Surplus / (Deficit)		<u>(4,932,187)</u>	<u>(4,784,153)</u>

Analysis of Revenue Surplus / (Deficit)	Surplus (Deficit) 31/12/2017	Surplus (Deficit) in Year	Surplus (Deficit) 31/12/2016
Programme	€	€	€
Schools & Head Office	(4,973,290)	(176,377)	(4,796,913)
Self-financing Programme	41,103	28,343	12,760
	<u>(4,932,187)</u>	<u>(148,034)</u>	<u>(4,784,153)</u>

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

Paddy Lavelle
 Paddy Lavelle
 Chief Executive

Date: 23/8/2018 Date: _____

23/8/2018

The notes on pages 11 to 28 form part of these financial statements

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

1 Schools & Head Office Receipts

		Year ended 31/12/2017 €	Year ended 31/12/2016 €
PAY	Sponsoring Department/ Funder		
Post Primary Schools & Head Office Net Cash Grant	Education and Skills	95,307,760	88,038,808
Retained Superannuation Contributions	Education and Skills	5,467,041	5,341,900
		<u>100,774,801</u>	<u>93,380,708</u>
NON PAY			
Post Primary Schools & Head Office Net Cash Grant	Education and Skills	7,152,823	7,171,480
Tuition Fees	Students	486,986	539,720
Dividend	Irish Public Bodies	247,882	167,152
Bank Interest	Bank	970	15,303
Other		24,562	15,000
		<u>7,913,223</u>	<u>7,908,655</u>
ASSOCIATED PROGRAMMES			
School Services Support Fund	Education and Skills	1,798,818	1,692,773
Book Grant - Needy Pupils	Education and Skills	433,848	408,357
Non Pay Recoupments	Education and Skills	309,138	-
Deis Grant & Home School Liaison	Education and Skills	210,671	187,955
P.L.C. Student Contribution	Students	201,636	187,696
Transition Year	Education and Skills	156,845	132,715
Leaving Cert Applied (Per Capita)	Education and Skills	52,850	54,511
School Start-up Grant	Education and Skills	50,000	20,000
Special Equipment Grant	Education and Skills	39,849	34,786
Junior Certificate School Programme	Education and Skills	21,840	24,480
Bus Escort Grant	Education and Skills	20,728	-
Foreign Language Assistants	Education and Skills	20,236	28,458
Physics, Chemistry, and Science	Education and Skills	17,485	15,743
Traveller Capitation	Education and Skills	7,035	13,065
Junior Cycle Profile of Achievements	Education and Skills	5,680	-
Special Class Grant	Education and Skills	1,719	1,337
Travel Inservice	Education and Skills	1,129	2,444
		<u>3,349,507</u>	<u>2,804,320</u>
		<u><u>112,037,531</u></u>	<u><u>104,093,683</u></u>

2 Primary School Receipts

CNS Capitation Grant	Education and Skills	425,726	239,791
CNS Ancillary Service Grant	Education and Skills	303,518	146,836
CNS DEIS Grant	Education and Skills	87,028	53,000
CNS School Book Scheme	Education and Skills	41,301	67,012
CNS School Transport	Education and Skills	26,123	69,193
CNS IT Grant	Education and Skills	24,000	3,158
CNS Standardised Testing	Education and Skills	9,093	3,883
CNS Home School Liason	Education and Skills	8,000	-
CNS Special Education Needs	Education and Skills	4,321	12,600
CNS July Education Programme	Education and Skills	3,254	1,208
CNS Additional Book Scheme	Education and Skills	(7,458)	34,993
		<u>924,906</u>	<u>631,674</u>

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

3 FURTHER EDUCATION AND TRAINING RECEIPTS

		Year ended 31/12/2017 €	Year ended 31/12/2016 €
Further Education	Sponsoring Department/ Funder		
Youthreach	Education and Skills/ SOLAS	6,655,361	6,458,390
VTOS	Education and Skills/ SOLAS	4,235,909	5,251,758
Back to Education Initiative	Education and Skills/ SOLAS	4,023,306	3,307,525
Skills for Work	Education and Skills/ SOLAS	2,766,439	2,674,344
Adult Literacy	Education and Skills/ SOLAS	2,322,398	1,988,484
Community Education	Education and Skills/ SOLAS	1,723,261	1,520,441
Adult & Further Education Facilities upgrade	Education and Skills/ SOLAS	818,672	778,511
Adult Education Guidance Service	Education and Skills/ SOLAS	630,827	615,538
Guidance/Counselling/Psychological Services	Education and Skills/ SOLAS	534,068	(71,651)
Childcare	Education and Skills/ SOLAS	341,142	320,000
Further Education Operational Costs	Education and Skills/ SOLAS	275,142	-
Intensive Tuition	Education and Skills/ SOLAS	257,004	261,691
QQI Locally Devised Assessments	Education and Skills/ SOLAS	246,649	289,531
PLC Enhanced Capitation	Education and Skills/ SOLAS	164,231	298,877
PLC Non-Pay	Education and Skills/ SOLAS	112,527	479,335
Youthreach Special Needs Initiative	Education and Skills/ SOLAS	112,267	173,985
Adult Refugee Programme	Education and Skills/ SOLAS	45,496	50,000
Back to Education Initiative National Co-ordinator	Education and Skills/ SOLAS	2,428	15,000
National Association of Youthreach Co-ordinators	Education and Skills/ SOLAS	-	20,000
DEIS Family Literacy	Education and Skills/ SOLAS	(954)	33
Continuing Professional Development YR and VTOS	Education and Skills/ SOLAS	(12,353)	50,000
Quality Framework	Education and Skills/ SOLAS	(23,807)	41,951
Senior Traveller Centres	Education and Skills/ SOLAS	(30,129)	30,000
QQI External Authenticators	Education and Skills/ SOLAS	(51,562)	70,125
Psychological Services High Support Unit	Education and Skills/ SOLAS	(94,259)	186,257
		25,054,063	24,810,125
Training			
TC Staff & Operations	Education and Skills/ SOLAS	10,598,051	11,067,458
Bridging Foundation & Skills Training	Education and Skills/ SOLAS	10,064,389	10,554,194
Specialist Training Providers (STP)	Education and Skills/ SOLAS	4,513,144	4,173,703
Apprenticeship	Education and Skills/ SOLAS	4,241,493	4,137,143
Community Training Centres	Education and Skills/ SOLAS	2,690,935	2,707,598
Traineeships	Education and Skills/ SOLAS	2,317,007	3,952,875
Local Training Initiatives	Education and Skills/ SOLAS	1,941,853	2,268,804
On-Line/Blended Learning/Library	Education and Skills/ SOLAS	1,221,835	388,209
Evening Courses	Education and Skills/ SOLAS	738,984	1,213,730
Justice Workshops	Education and Skills/ SOLAS	182,501	263,156
TC Capital	Education and Skills/ SOLAS	106,224	293,610
		38,616,416	41,020,480
Total		63,670,479	65,830,605

4 STUDENT SUPPORT SERVICES RECEIPTS

Grants and Scholarships	Education and Skills/ SOLAS	-	-
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5 YOUTH SERVICES RECEIPTS

Y.P.F.S.F. STREAM 2	Department of Children and Youth Affairs	2,658,444	2,623,995
Special Projects Youth-SPY	Department of Children and Youth Affairs	2,514,064	2,443,511
Y.P.F.S.F. STREAM 1	Department of Children and Youth Affairs	1,204,990	1,441,305
Drugs Task Force - Non Main Streamed	Department of Health	617,651	620,365
Local Youth Club Equipment Scheme	Department of Children and Youth Affairs	570,216	-
Dual Purpose Sports Complexes	POBAL and South Dublin Co Co	527,824	531,195
Youth Work Functions	Department of Children and Youth Affairs	453,476	-
Main Stream Drugs Task Force	Department of Children and Youth Affairs	385,524	390,125
Regional Task Force	Department of Health	365,760	369,065
Youth Club Grant	Department of Children and Youth Affairs	219,240	199,309
Carline Centre of Learning	Department of Education & Skills	170,000	170,000
Youth Information	Department of Children and Youth Affairs	128,105	122,005
Drugs Task Force	Department of Education & Skills	126,440	131,430
Emerging Needs Drugs Task Force	Department of Health	123,458	147,487
Carline Centre of Learning	Health Service Executive/TUSLA	91,190	60,793
Y.P.F.S.F. STREAM 2	Dun Laoghaire Rathdown Co Co	64,746	63,285
Sportivate	South Dublin County Council	50,000	50,000
Youth Employability Initiative	Department of Children and Youth Affairs	-	8,600
Ronanstown Pilot Scheme	Department of Children and Youth Affairs	-	11,352
		10,271,128	9,383,822

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

6 AGENCIES and SELF-FINANCING PROJECTS

			Year Ended 31/12/2017			Year ended 31/12/2016		
AGENCIES								
Item	PROJECT	Sponsoring Department/ Funder	RECEIPTS	PAYMENTS			RECEIPTS	PAYMENTS
				Pay	Non Pay	Total		
			€	€	€	€	€	€
1	School Meals	Department of Social Protection	882,081	-	919,095	919,095	421,670	571,531
2	Seconded Pay & other recoupments	Various	767,048	994,232	20,394	1,014,626	1,252,720	1,145,443
3	Examination Supervision	State Examinations Commission	592,017	293,079	-	293,079	241,311	293,730
4	School Completion Programme	Department of Children and Youth Affairs	357,031	288,060	57,076	345,136	388,430	355,760
5	Students with Disabilities	Higher Education Authority	318,795	34,986	347,409	382,395	364,270	234,824
6	JCSP Project Library	Professional Development Service for Teachers	123,400	-	58,621	58,621	63,700	54,042
7	Erasmus	Leargas	77,692	568	14,884	15,452	(7,205)	14,561
8	Disability Grant	Health Service Executive	45,900	14,928	108	15,036	49,236	31,826
9	Junior Certificate Schools Programme	Professional Development Service for Teachers	16,972	-	5,842	5,842	17,708	6,625
10	Intensive Tuition	ETBI	-	-	(24,300)	(24,300)	-	41,931
11	DEBATE	Department of Foreign Affairs	-	475	390	865	26,860	20,724
12	Other agency	Various	29,583	5,433	33,823	39,256	15,095	16,798
			3,210,519	1,631,761	1,433,342	3,065,103	2,833,795	2,787,795
SELF-FINANCING PROJECTS								
1	Sports, Social & Cultural	Parents/ Students	1,242,980	433	871,933	872,366	1,092,254	866,633
2	Transition Year	Parents/ Students	470,411	-	353,788	353,788	290,445	306,239
3	PLC Fees	Parents/ Students	419,905	1,340	441,096	442,436	420,536	782,348
4	Student Levies & Deposits	Parents/ Students	356,763	-	310,771	310,771	416,139	339,982
5	College Student Services	Parents/ Students	354,380	-	380,587	380,587	408,727	415,885
6	Sports Complexes	Patrons	284,320	-	140,435	140,435	258,552	168,322
7	Book Rentals	Parents/ Students	266,859	-	157,352	157,352	222,644	195,520
8	Supervised Study	Parents/ Students	225,802	223,325	6,384	229,709	184,838	171,841
9	Third Party Examination Fees	Parents/ Students	208,209	334	214,110	214,444	156,736	(167,200)
10	School tours & trips	Parents/ Students	160,875	-	105,777	105,777	112,395	144,580
11	Beauty course	Parents/ Students	68,729	32,038	39,075	71,113	68,908	71,645
12	ESOL Projects	Students	52,187	16,678	32,677	49,355	53,710	45,621
13	Insurance Claims	IPB	43,245	-	69,715	69,715	92,979	70,629
14	Canteen	Patrons	41,260	-	44,046	44,046	43,364	34,863
15	Other self-financing	Various	1,184,042	105,941	705,212	811,153	1,032,464	790,880
			5,379,967	380,089	3,872,958	4,253,047	4,854,691	4,237,788
Overall			8,590,486	2,011,850	5,306,300	7,318,150	7,688,486	7,025,583

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

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

Dublin & Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

7 CAPITAL		Year ended 31/12/2017 €	Year ended 31/12/2016 €
Receipts			
Department of Education & Skills		6,737,429	8,860,481
SOLAS		-	-
Fingal County Council		-	496,697
Other		61,964	106,959
		<u>6,799,393</u>	<u>9,464,137</u>
Payments			
New Build			
St Finian's CC	Extension	173,435	104,998
Lucan CC	Extension	164,428	15,270
Balbriggan CC	Extension	152,398	132,249
Colaiste Chillian	New Campus	121,403	192,699
Balbriggan CC	PE Hall	106,794	1,923,172
Castleknock CC	PE Hall	72,022	12,210
Kishoge CC	Build School	24,636	405,115
Refurbishment/Summer Works			
Citywest and Saggart CNS	Refurbishment 2017	757,490	167,350
Colaiste Cois Life	Summer Works - Emergency Lighting	344,028	-
Blackrock Further Education Institute	Refurbishment of building	286,524	-
St Kevin's CC	Summer Works - Electrical Upgrade	227,066	-
St Finian's CC	Summer Works - Mechanical upgrade	205,337	439,273
St Finian's CC	Summer Works - Data Infrastructure	183,993	-
Colaiste Cois Life	Summer Works - Electrical Upgrade	66,076	-
Firhouse CC	Summer Works - Mechanical upgrade	30,708	4,982
Collinstown CC	Summer Works - Roof Work	28,257	110,258
Greenhills CC	Summer Works - Roof Work	22,726	443
Deansrath CC	Summer Works - Roof Work	14,116	443
Ardgillan CC	Refurbishment of building	13,090	4,605
Citywest Complex	Refurbishment of building	11,976	5,463
Colaiste de hÍde	Summer Works - Ceiling Repairs	10,372	90,613
St Kevin's CC	Summer Works - Roof Work	7,867	369
Citywest and Saggart CNS	Various	6,937	191,582
St MacDaras CC	Summer Works - Oil to Gas	5,447	4,032
Grange CC	Summer Works - Roof Work	3,985	106,172
Colaiste Cois Life	Summer Works - Roof Work	-	16,997
Dun Laoghaire Further Education Institute	Fire safety	-	10,758
Dun Laoghaire Further Education Institute	Façade	-	9,613
Riversdale CC	Summer Works - Science Lab	-	103,617
Mount Seskin CC	Summer Works - Roof Work	-	7,858
Lucan CC	Summer Works - Upgrade of Toilets	-	6,607
Furniture & Equipment			
Kishoge CC		128,146	166,086
Colaiste Cois Life		68,860	23,655
Lusk CC		68,826	29,022
Kingswood CC		36,850	88,243
Luttrelstown CC		32,479	54,515
Griffen CC		31,960	-
Scoil Chormaic CNS		29,061	7,460
Lucan CC		28,206	9,649
Scoil Aoife CNS		21,351	1,058
Lucan CNS		17,331	-
Skerries CC		12,334	-
Fingal CC		11,680	93,068
Scoil Cholim CNS		9,049	-
Ardgillan CC		7,338	58,883
Oberstown Detention Centre		6,386	28,779
Grange CC		5,632	-

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

Note 7 continued		Year ended 31/12/2017 €	Year ended 31/12/2016 €
ICT Equipment			
Kingswood CC		38,459	29,847
Kishoge CC		18,582	48,031
Colaiste Cois Life		17,924	-
Lusk CC		17,918	45,208
Luttrelstown CC		5,456	30,979
Castleknock CC		1,463	12,677
Ardgillan CC		-	5,630
Blackrock Further Education Institute		-	14,630
Fingal CC		-	28,524
Lucan CC		-	36,545
Temporary Accommodation			
Lusk CC	T/A 2017/2018	380,118	-
Kingswood CC	T/A	315,643	154,756
Luttrelstown CC	T/A 2017/2018	269,724	-
Lusk CC	T/A 2015	214,909	884,101
Luttrelstown CC	T/A 2015	194,167	714,808
Citywest and Saggart CNS	T/A 2016/2017	181,750	209,342
Lucan CC	T/A 2015	120,290	418,833
Colaiste Cois Life	T/A 2016/2017	104,503	379,054
Gaelscoil Clondalkin	T/A 2015/2016	90,525	284,580
Colaiste Cois Life	T/A 2015	83,632	305,545
Fingal CC	T/A 2015	82,724	1,029,482
Lucan CC	T/A 2014	70,356	76,422
Skerries CC	T/A 2017/2018	22,161	-
Lucan CNS (Scoil Oskair)	T/A 2016/2017	12,903	1,498
Swords CC	T/A 2017/2018	6,321	-
Colaiste Cois Life	T/A 2017/2018	5,848	-
Tyrellstown		3,850	442,130
Lucan CNS (Scoil Oskair)	T/A 2015	3,515	278,614
Gaelcolaiste Reachrann	T/A 2017/2018	2,864	-
Other Works		838,964	525,591
		<u>6,661,169</u>	<u>10,583,993</u>

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

8 Post Primary Schools & Head Office Payments		Year Ended 31/12/2017			Year ended 31/12/2016
PAY		Pay	Non Pay	Total	Total
		€	€	€	€
	Instruction	91,831,692		91,831,692	85,247,451
	Administration	5,440,939		5,440,939	5,208,381
	Maintenance	3,222,263		3,222,263	3,208,082
		100,494,894		100,494,894	93,663,914
NON PAY					
	Instruction		1,221,422	1,221,422	1,165,283
	Administration		3,175,698	3,175,698	3,029,735
	Maintenance		3,745,695	3,745,695	3,573,532
			8,142,815	8,142,815	7,768,550
ASSOCIATED PROGRAMMES					
	Student Services Support Fund	206,386	1,344,269	1,550,655	2,081,059
	Book Grant	-	310,784	310,784	282,613
	Non Pay Recoupments	-	309,138	309,138	-
	P.L.C. Non-Pay	-	171,856	171,856	173,294
	Transition Year	-	161,701	161,701	136,398
	DEIS Grant & Home School Liaison	3,989	137,990	141,979	175,087
	Leaving Cert Applied	-	36,763	36,763	38,830
	Special Equipment Grant	-	28,631	28,631	38,333
	School Start up Grant	-	24,241	24,241	18,181
	Bus Escort Grant	20,409	60	20,469	12,293
	Foreign Language Assistants	-	20,236	20,236	28,458
	Junior Certificate School Programme	-	15,937	15,937	11,825
	Physics, Chemistry and Science Grant	-	12,734	12,734	4,626
	Traveller Capitation	-	10,866	10,866	10,948
	Travel Inservice	-	1,466	1,466	2,352
	Special Class Grant	-	173	173	(4,075)
		230,784	2,586,845	2,817,629	3,010,222
		100,725,678	10,729,660	111,455,338	104,442,686

Post Primary Schools and Head Office Payments

These relate to the provision of second level and PLC programmes provided in 33 locations, catering for 19,086 participants as well as night classes in 11 locations, catering for 4,595 participants.

9 PRIMARY SCHOOLS		Year Ended 31/12/2017			Year Ended 31/12/2016
		Pay	Non Pay	Total	Total
		€	€	€	€
	CNS Capitation Grant	78,533	535,655	614,188	178,197
	CNS Ancillary Service Grant	299,014	22,465	321,479	98,251
	CNS DEIS Grant	1,063	67,070	68,133	7,676
	CNS School Transport	33,326	550	33,876	10,821
	CNS School Book Scheme	-	23,784	23,784	15,874
	CNS IT Grant	-	18,658	18,658	2,787
	CNS Special Education Needs	-	13,268	13,268	(319)
	CNS Standardised Testing	-	6,311	6,311	1,741
	CNS July Education Programme	2,059	916	2,975	-
	CNS Additional Book Scheme	-	1,302	1,302	-
	CNS Start Up Grant	-	764	764	-
	CNS Other Primary Grant	-	(7,308)	(7,308)	-
		413,995	683,435	1,097,430	315,028

Primary School Payments

These relate to the provision of the primary school programme in 6 locations, catering for 2,596 participants.

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

10 FURTHER EDUCATION AND TRAINING PAYMENTS

	Year Ended 31/12/2017				Year Ended 31/12/2016
	Pay	Non Pay	Allowances	Total	Total
	€	€	€	€	€
Further Education					
Youthreach	4,616,045	944,804	1,076,983	6,637,832	6,509,409
VTOS	1,404,356	525,784	2,496,872	4,427,012	5,038,432
Back to Education Initiative	2,403,962	1,395,263	-	3,799,225	3,355,309
Skills for Work	241,010	2,438,641	-	2,679,651	2,566,779
Adult Literacy	1,809,755	320,022	-	2,129,777	1,967,164
Community Education	1,138,892	298,663	-	1,437,555	1,616,785
Adult & Further Education Additional Funding	-	906,960	-	906,960	401,478
Adult Education Guidance Service	530,760	92,486	-	623,246	660,752
Intensive Tuition	270,952	75,911	-	346,863	244,271
Childcare	334,677	-	-	334,677	329,867
QQI Locally Devised Assessments	249,649	-	-	249,649	251,165
Further Education Operational Costs	-	227,775	-	227,775	-
PLC Enhanced Capitation	-	214,102	-	214,102	220,554
Psychological Services	194,105	14,599	-	208,704	194,686
Psychological Services High Support Unit	56,116	58,566	-	114,682	102,341
PLC Non-Pay	-	99,024	-	99,024	415,993
Youthreach Special Needs Initiative	48,595	48,859	-	97,454	159,235
Adult Refugee Programme	43,313	-	-	43,313	48,654
Senior Traveller Centres	29,095	339	-	29,434	29,023
QQI External Authenticators	27,355	-	-	27,355	31,991
National Association of Youthreach Co-ordinators	-	17,000	-	17,000	20,000
Continuing Professional Development	-	11,266	-	11,266	29,756
TEL Project	-	7,979	-	7,979	-
Quality Framework	-	7,688	-	7,688	9,097
BTEI National Co-Ordinator	2,741	-	-	2,741	11,710
Refugee Resettlement Programme	-	653	-	653	-
DEIS Family Literacy	30	-	-	30	986
Separated Children	-	-	-	-	3,085
	13,401,408	7,706,384	3,573,855	24,681,647	24,218,522
Training					
Operating Costs	7,277,790	3,249,972	-	10,527,762	10,709,042
Bridging Foundation & Skills Training	161,191	5,036,235	5,118,459	10,315,885	10,725,832
Apprenticeship	240,378	826,106	3,258,232	4,324,716	3,977,157
Specialist Training Providers (STP)	-	2,599,995	1,564,775	4,164,770	4,123,185
Traineeships	49,288	874,431	1,779,640	2,703,359	3,913,517
Community Training Centres	71,001	1,873,731	664,816	2,609,548	2,646,796
Local Training Initiatives	55,202	352,648	1,533,933	1,941,783	2,221,288
Evening Courses	862,906	179,994	-	1,042,900	1,048,680
On-Line/Blended Learning/Library	880	935,011	60,626	996,517	343,939
Justice Workshops	-	1,067	190,340	191,407	250,987
TC Capital	-	72,849	-	72,849	255,414
	8,718,636	16,002,039	14,170,821	38,891,496	40,215,837
Total	22,120,044	23,708,423	17,744,676	63,573,143	64,434,359
11 STUDENT SUPPORT SERVICES PAYMENTS					
Grants and Scholarships	-	15,977	-	15,977	109,775
	-	15,977	-	15,977	109,775
12 YOUTH SERVICES PAYMENTS					
Y.P.F.S.F. STREAM 2	262,086	2,408,455	-	2,670,541	2,682,618
Special Projects Youth-SPY	-	2,446,756	-	2,446,756	2,459,164
Y.P.F.S.F. STREAM 1	45,359	1,138,893	-	1,184,252	1,428,443
Main Stream Drugs Task Force	-	618,133	-	618,133	615,550
Dual Purpose Sports Complexes	420,413	107,411	-	527,824	531,195
Local Youth Club Equipment Scheme	-	513,408	-	513,408	-
Youth Work Function	255,669	147,279	-	402,948	-
Regional Task Force	-	362,428	-	362,428	379,932
Drugs Task Force	-	354,901	-	354,901	388,283
Youth Club Grant	-	211,369	-	211,369	199,309
Carline Centre of Learning (DES)	-	170,000	-	170,000	170,000
Emerging Needs Drugs Task Force	-	147,487	-	147,487	123,458
Youth Information	-	118,615	-	118,615	122,007
Drugs Task Force	9,900	104,083	-	113,983	130,595
Carline Centre of Learning (HSE/ Tusla)	-	80,661	-	80,661	60,793
Sportivate South Dublin	8,942	17,977	-	26,919	47,490
Ronanstown Grant Scheme	-	6,333	-	6,333	5,014
Youth Employability Initiative	-	1,838	-	1,838	6,759
National Drugs Strategy Team	-	501	-	501	-
Local Voluntary Youth Council	-	(21)	-	(21)	1,592
RAPID Dormant Account	-	(162)	-	(162)	-
	1,002,369	8,956,345	-	9,958,714	9,352,202

Further Education and Training Payments

These relate to the provision of Further Education programmes in 24 locations, catering for 15,086 participants, as well as training in 3 locations, catering for 7,045 participants.

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

13 ANALYSIS OF RECEIPTS BY FUNDER

FUNDER	Post Primary Schools & Head Office	Programme					Agencies and Self- financing	Capital	TOTAL Year Ended 31/12/2017	Year Ended 31/12/2016
		Primary Schools	Further Education and Training	Student Support Services	Youth Services	€				
State Funding Received										
Department of Education and Skills	111,075,495	924,906	-	-	296,440	-	-	6,737,429	119,034,270	112,962,337
SOLAS	-	-	63,670,479	-	-	-	-	-	63,670,479	65,830,605
Department of Children and Youth Affairs	-	-	-	-	8,134,059	357,031	-	-	8,491,090	7,240,202
Department of Social Protection	-	-	-	-	-	882,081	-	-	882,081	810,100
Department of Health	-	-	-	-	1,106,869	-	-	-	1,106,869	1,136,917
State Examinations Commission	-	-	-	-	-	527,824	-	-	527,824	241,311
POBAL and South Dublin Co Co	-	-	-	-	-	-	-	-	318,795	531,195
Higher Education Authority	-	-	-	-	-	-	-	-	140,372	413,506
Professional Development Service for Teachers	-	-	-	-	-	-	-	-	91,190	81,408
Health Service Executive/TUSLA	-	-	-	-	-	-	-	-	77,692	60,793
Léargas	-	-	-	-	-	-	-	-	64,746	(7,205)
Dun Laoghaire Rathdown Co Co	-	-	-	-	-	-	-	-	50,000	63,285
South Dublin County Council	-	-	-	-	-	-	-	-	-	496,697
Fingal County Council	-	-	-	-	-	-	-	-	-	26,860
Department of Foreign Affairs	-	-	-	-	-	-	-	-	-	1,374,774
Other	-	-	-	-	-	-	-	-	-	191,312,785
	111,075,495	924,906	63,670,479	-	10,271,128	842,531	3,210,519	6,737,429	195,889,956	
Non State Funding Applied to State-funded Schemes										
Parents/ Students	688,622	-	-	-	-	-	-	-	688,622	727,416
Bank	970	-	-	-	-	-	-	-	970	167,152
Other	24,562	-	-	-	-	-	-	-	86,526	15,000
IPB Dividend	247,882	-	-	-	-	-	-	61,964	247,882	15,303
	962,036	-	-	-	-	-	-	61,964	1,024,000	924,871
Other Non State Funding										
Parents/ Students	-	-	-	-	-	-	-	-	3,827,100	3,427,332
Other	-	-	-	-	-	-	-	-	1,184,042	1,032,464
Patrons	-	-	-	-	-	-	-	-	325,580	301,916
Irish Public Bodies	-	-	-	-	-	-	-	-	43,245	92,979
	-	-	-	-	-	-	-	-	5,379,967	4,854,591
Total	112,037,531	924,906	63,670,479	-	10,271,128	8,590,486	6,799,393	202,293,923	197,092,347	

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31 December 2017

14 State Funding

Primary Grantor Department/Office	2017	2017							31/12/2017
	Final Grant awarded	Amount due from/ (deferred income) grantor ^a €	Receipts direct from Grantor ^a €	Receipts from other sources ^{b,c} €	Total receipts €	Cash expenditure ^d €	Change in debtors and accruals €	Surplus retained/ (deficit incurred) €	Amount due from/ (deferred income) grantor ^a €
Education and Skills Post Primary Schools and Head Office	Pay ^e 100,543,335	1,093,872	(95,307,760)	(5,467,041)	(100,774,801)	100,494,894	(189,127)	-	624,838
	Non-Pay 8,098,565	(23,414)	(7,152,823)	(760,400)	(7,913,223)	8,142,815	(150,006)	(176,377)	(130,855)
	Associated Programmes 3,147,869	(2,231,462)	(3,147,871)	(201,636)	(3,349,507)	2,817,629	(490)	-	(2,763,830)
Primary Schools Capital (including Other Sources)	924,907	(256,724)	(924,906)	-	(924,906)	1,097,430	(23,964)	-	(108,164)
	6,737,429	(2,376,680)	(6,737,429)	(61,964)	(6,799,393)	6,661,169	-	-	(2,514,904)
	Student Support	(426,225)	-	-	-	-	-	-	-
Department of Education and Skills	296,440	(72)	(296,440)	-	(296,440)	15,977	(38)	-	(2,513)
Total Education and Skills ^a	119,748,545	(4,231,355)	(113,567,229)	(6,491,041)	(120,058,270)	119,513,897	(353,609)	(176,377)	(5,305,714)
Other Funders SOLAS	63,670,478	(770,936)	(63,670,479)	-	(63,670,479)	63,573,143	(945,128)	-	(1,813,400)
	Department of Children and Youth Services 5,475,615	17,439	(5,475,615)	-	(5,475,615)	5,232,249	137,774	-	(88,153)
	Dun Laoghaire Rathdown County Council and Dept of Children and Youth Affairs 2,723,190	12,675	(2,723,190)	-	(2,723,190)	2,670,541	36,625	-	(3,349)
Youth Services South Dublin County Council	50,000	154	(50,000)	-	(50,000)	26,920	(3,119)	-	(26,045)
HSE/ Tusla Youth Services	91,190	-	(91,190)	-	(91,190)	80,661	5,463	-	(5,066)
	Department of Health 1,106,869	(23,530)	(1,106,869)	-	(1,106,869)	1,128,048	540	-	(1,811)
	Pobal and South Dublin Youth Services County Council 527,824	185	(527,824)	-	(527,824)	527,824	(186)	-	(1)
Youth Services Agency	-	(2,072)	-	-	-	8,488	(6,338)	-	78
	Higher Education Authority 318,795	(391,106)	(318,795)	-	(318,795)	382,395	7,421	-	(320,085)
	State Examinations Commission 592,017	485,700	(592,017)	-	(592,017)	293,079	-	-	186,762
Department of Social Protection 882,081	(33,243)	(882,081)	-	(882,081)	919,095	(29,389)	-	(25,618)	
Recruitment and Seconded Pay 767,048	279,678	(767,048)	-	(767,048)	1,014,240	(6,696)	-	520,174	
Health Service Executive Agency	45,900	(102,921)	(45,900)	-	(45,900)	15,036	(319)	-	(134,104)
	604,677	(481,783)	(604,678)	-	(604,678)	441,258	13,748	-	(631,455)
	Total Other	76,855,682	(1,009,760)	(76,855,686)	-	(76,855,686)	76,312,977	(789,604)	-
Total	196,604,229	(5,241,115)	(190,422,915)	(6,491,041)	(196,913,956)	195,826,874	(1,143,213)	(176,377)	(7,647,787)

Notes

a Opening balances

b Receipts from other sources

c Receipts from other sources

d Cash expenditure

e Total Education and Skills

Balances are reported on an accruals basis. Some balances have been restated from 2016 to account for adjustments agreed with the Department of Education and Skills. Post-Primary Schools and Head Office Pay and Non-Pay grants are funded by the Department of Education and Skills having regard to anticipated income from other sources. In the case of Non-Pay, a shortfall in income that leads to excess expenditure gives rise to a deficit. Excess income is due to the Department and is not considered part of the current year funding. In 2017, there was a shortfall of income of €41,926

Post-Primary Schools and Head Office Pay Grant awarded was expected to be funded by direct receipts from the grantor of €801,792 and retained superannuation deductions of €5,461,955. In the event, receipts relating to superannuation deductions retained by DDLETB were €5,467,041 (€5,086 more than anticipated) and are included in receipts from the Department of Education and Skills in Note 13 - Funding.

Total grants are set by reference to anticipated expenditure. In the case of Post-Primary Schools and Head Office Non-Pay, and in certain Further education programmes expenditure limits are set. Expenditure incurred in excess of this limit gives rise to a deficit, whereas savings can be retained and used to fund future deficits. In 2017, non-pay expenditure exceeded the limit by €171,043. Further Education expenditure was kept within limits.

The difference between the total amount paid directly by State Departments/offices of €190,422,915 above and the total in Note 13 - Funding - of €195,889,956 is represented by the Superannuation retained of €5,467,041.

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

	31/12/2017	31/12/2016
	€	€
15 Current Assets - Recurrent State Grants		
Amount due from Department of Education and Skills		3,287,756
Pay Grant Underfunding	629,925	
Primary Schools Grant Underfunding	151,860	
Amount due from Youth Affairs	3,967	31,228
	<u>785,752</u>	<u>3,318,984</u>
16 Current Assets - Capital State Grants		
Amount due from the Department of Education and Skills	966,765	1,334,350
	<u>966,765</u>	<u>1,334,350</u>
17 Current Assets - Other Recurrent Income		
Amounts due from Recoupment & Seconded Pay	520,175	279,678
Amount due from the State Examinations Commission	186,762	485,700
Amount due from Other (State)	21,978	51,169
Amount due from Other (Non-State)	111,178	112,007
	<u>840,093</u>	<u>928,554</u>
18 Current Assets - Third Party Debtors		
Community Training Centres and Specialist Training Providers*	423,121	300,973
Overpayment	116,205	18,154
Rents Due	5,591	10,362
Deposits	4,667	4,667
Bank Interest	737	881
	<u>550,321</u>	<u>335,037</u>

*A balance of €159,121 relating to Specialist Training Providers was omitted in error from the 2016 Annual Financial Statements.

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

	31/12/2017	31/12/2016
	€	€
19 Current Liabilities - Recurrent State Grants		
Amount due to the Department of Education and Skills		5,142,359
Associated Grants Unspent	2,763,829	
Student Support Grants Unspent	410,286	
Primary Schools Grant Unspent	260,027	
Local Receipts / Receivables Excess	130,854	
Superannuation Receipts Surplus	5,086	
Amount due to SOLAS	1,813,397	770,938
Amount due to Youth Affairs	130,827	26,448
	<u>5,514,306</u>	<u>5,939,745</u>
20 Current Liabilities - Capital State Grants		
Amount held for Department Of Education and Skills	3,481,674	3,711,031
	<u>3,481,674</u>	<u>3,711,031</u>
21 Current Liabilities - Other Recurrent Income		
Amount held for the Higher Education Authority	320,086	391,106
Amount held for Department of Social Protection	25,618	33,243
Amount held for Department of Children & Youth Affairs	233,179	222,216
Amount held for the Health Service Executive	134,104	102,921
Amount held for Others (State)	420,252	310,736
Amount held for Others (Non State)	5,529,647	4,450,465
	<u>6,662,886</u>	<u>5,510,687</u>
22 Pay and Expense Liabilities		
Pay Liabilities	1,105,756	1,840,102
Expense Liabilities	5,202,805	5,377,820
	<u>6,308,561</u>	<u>7,217,922</u>

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

23 Movement in Other Net Current Assets

	Balance as at 31/12/2017	Balance as at 31/12/2016	Movement in Period
	€	€	€
Current Assets			
Increase/(Decrease) in Recurrent State Grants Receivable	785,752	3,318,984	(2,533,232)
Increase/(Decrease) in Capital State Grants Receivable	966,765	1,334,350	(367,585)
Increase/(Decrease) in Other Recurrent Income Receivable	840,093	928,554	(88,461)
Increase/(Decrease) in Third Party Debtors	550,321	335,037	215,284
	<u>3,142,931</u>	<u>5,916,925</u>	<u>(2,773,994)</u>
Current Liabilities			
(Increase)/Decrease in Recurrent State Grant Liabilities	5,514,306	5,939,745	425,439
(Increase)/Decrease in Capital State Grant Liabilities	3,481,674	3,711,031	229,357
(Increase)/Decrease in Other Recurrent Income Liabilities	6,662,886	5,510,687	(1,152,199)
(Increase)/Decrease in Pay and Expense Liabilities	6,308,561	7,217,922	909,361
	<u>21,967,427</u>	<u>22,379,385</u>	<u>411,958</u>
 Net Movement			<u><u>(2,362,036)</u></u>

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

24 Remuneration

(a) Aggregate Employee Benefits

	2017 €	2016 €
Staff Short-term benefits	126,365,107	118,865,133
Termination benefits	-	7,315
	<u>126,365,107</u>	<u>118,872,448</u>

(b) Staff Short-Term Benefits

Pay (Comprising Basic Pay/Allowances/ Overtime) plus Employer's P.R.S.I.	126,365,107	118,872,448
	<u>126,365,107</u>	<u>118,872,448</u>

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

Pay range*	No. Employees	Cost in 2017
0-59,999	3,105	71,469,423
60,000-79,999	653	44,666,137
80,000-99,999	73	6,501,947
100,000-121,999	28	3,026,915
122,000-126,999	1	126,187
127,000-165,999	4	574,498
Total:	3,864	126,365,107

* Pay ranges include employers' PRSI.

(c) Termination Benefits

There were no termination benefit settlements during the year.

-	7,315
<u>-</u>	<u>7,315</u>

(d) Key Management Personnel

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

	2017 €	2016 €
Salary	392,170	373,319
Allowances	-	-
Termination Benefits	-	-
	<u>392,170</u>	<u>373,319</u>

(e) Chief Executive Salary and Benefits

The CE remuneration package for the year was:

Basic Salary	123,137	123,375
Other	-	-
	<u>123,137</u>	<u>123,375</u>

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

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

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 2017 were:

Board member	Statutory Meetings	Interview Boards	Attendance at Conferences / Seminars	Other	Total	No. Board Meetings Attended
	€	€	€	€	€	
CLLR M. DUFF	24	3,237	375	1,336	4,972	5
CLLR K. FARRELL	1,341	11,448	250	223	13,262	5
ANNE GENOCKEY						0
KAREN GLEESON***						1
CLLR P. HAND	2,914	4,249	47	272	7,482	4
BARRY HEMPENSTALL						6
CLLR E. LOFTUS	682	520			1,202	5
CLLR GRAINNE MAGUIRE						1
CLLR HOWARD MAHONY						3
CLAIRE MARKEY						5
CLLR CORA MCCANN						2
GERRY MCGAUL						4
GERRY MCGUIRE**	5,419	10,136	206	257	16,018	6
CLLR CONOR MCMAHON						0
SORCHA NIC CHORMAIC*		1,300	1,560		2,860	5
CLLR RODERIC O'GORMAN						0
FRANK O'HANLON***						1
CLLR LIONA O'TOOLE			612		612	6
OLIVE PHELAN	5				5	3
CLLR OSSIAN SMYTH						2
DR JOHN WALSH						4
ROSE CALLAN	200		133		333	3
CLLR BRIAN LAWLOR						0
CLLR MAGS MURRAY						1
JUSTIN SINNOTT	148				148	1
CLLR KAREN FURLONG						0
CLLR LOUISE DUNNE						0
CLLR EITHNE DUNNE						1
Total	10,733	30,890	3,183	2,088	46,894	74

*Chairperson

**ETBI Representative

***National Parents' Association for ETB Schools

€25,887 of the above expenditure relates to prior years.

26 Chief Executive's Travel Expenses

	2017 €	2016 €
Domestic Travel	8,062	2,785
Foreign Travel	-	672
	<u>8,062</u>	<u>3,457</u>

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements – Year Ended 31st December 2017

27 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	€55,544
Balbriggan Sports Hall	€24,800
Balbriggan Extension	€748,985
Colaiste Chilllain Shared Ed. Campus	€623,493
Reachrann New School	€350,000
Mount Seskin SNU	€91,591
Lucan CC Extension	€387,337
St. Finians Extension	€501,829
Benincasa Froebel Building Works	€204,965
Kishoge Community College	€936,131
	<hr/>
	€3,924,675
2. the provision of prefabs and temporary accomodation in the following	
Balbriggan Prefabs	€20,147
Col Cois Life TA 2015	€63,640
Col Cois Life TA 2016/2017	€85,194
Col Cois Life TA 2017/2018	€33,917
Fingal TA 2015	€35,490
Fingal Emergency TA 15/16	€50,528
Gaelcholaiste Reachrann 17/18	€47,136
Lucan TA 2014	€70,356
Lucan TA 2015	€85,808
Luttrellstown TA 2015	€179,250
Luttrellstown TA 17/18	€103,054
Ardgillan TA 12/13	€30,000
Lusk TA 2015	€77,356
Lusk TA 17/18	€82,713
Scoil Oscair TA 2015	€20,000
Citywest Saggart CNS TA 2016/2017	€26,908
Citywest Saggart CNS TA 2017/2018	€31,124
Skerries Temp 17/18	€13,859
Swords Temp Accom	€62,942
Lucan CNS TA 2016/2017	€70,000
Gaelscoil Clondalkin 15/16	€70,350
Kingswood Rental Temporary Accommodation	€315,600
	<hr/>
	€1,575,372

3. 36 other projects with a combined cost of €1.303m

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

28 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 31/12/2017.

29 Pension Related Deductions

€4,482,002 was deducted from staff by way of pension levy and paid over to the Department of Education and Skills.

30 Education and Training Board Ireland

DDLETB made a contribution of €42,700 to ETBI in 2017.

31 Skills for Work National Co-ordinator

The Skills for Work National Co-ordinator is employed by DDLETB. The cost of providing the service in 2017 was circa €166,864. A Grant is provided by DES to cover the cost of salaries and related expenses.

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

32 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	1st April 2025
Schools				
Adamstown Community College	Station Road, Adamstown, Co. Dublin.	Owned	N/A	N/A
Ardgillan Community College (Including All Weather Pitch)	Castlelands, Balbriggan, Co. Dublin.	Owned	N/A	N/A
Balbriggan Community College	Pine Ridge, Balbriggan, Co. Dublin.	Owned	N/A	N/A
Balbriggan Community College Sports Hall	Pine Ridge, Balbriggan, Co. Dublin.	Owned	N/A	N/A
Blackrock Further Education Institute	Main Street, Blackrock, Co. Dublin.	Owned	N/A	N/A
Castleknock Community College	Carpenterstown Road, Dublin 15.	Owned	N/A	N/A
Colaiste Chillaín	Bothar Nangor, Cluain Dolcain, Baile Atha Cliath 22.	Owned	N/A	N/A
Colaiste Cois Life	Gleann an Ghrifin, Leamcain, Co. Atha Cliath.	Owned	N/A	N/A
Colaiste de hÍde	Bothar Caisleán Thigh Mhothain, Tamhlacht, BAC 24.	Owned	N/A	N/A
Colaiste Pobal Setanta	Phibblestown, Clonee, Dublin 15.	Owned	N/A	N/A
College of Further Education 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
Deansrath Community College	New Nangor Road, Clondalkin, Dublin 22.	Owned	N/A	N/A
Donabate Community College (Including All Weather Pitch)	Portrane Road, Donabate, Co. Dublin.	Owned	N/A	N/A
Dun Laoghaire Further Education Institute	Cumberland Street, Dun Laoghaire, Co. Dublin.	Owned	N/A	N/A
Fingal Community College	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	Grange Abbey Road, Donaghmede, Dublin 13.	Owned	N/A	N/A
Greenhills College	Limekiln Avenue, Greenhills, Dublin 12.	Owned	N/A	N/A
Greenhills College - Sports Hall	Limekiln Avenue, Greenhills, Dublin 12.	Owned	N/A	N/A
Griffen Community College	Currently Located in Kishoge Community College	Owned	N/A	N/A
Institute Of Horology	Mill Lane, Blanchardstown, Dublin 15.	Owned	N/A	N/A
Kishoge Community College	Ninth Lock Road, Lucan, Co. Dublin.	Owned	N/A	N/A
Kingswood Community College	Kingswood Avenue, Kingswood, Tallaght, Dublin 24.	Owned	N/A	N/A
Lucan Community College	Esker Drive, Lucan, Co. Dublin.	Owned	N/A	N/A
Lusk Community College	Raheny Lane, Rathmore Road, Lusk, Co. Dublin	Owned	N/A	N/A
Luttrellstown Community College	Porterstown Road, Blanchardstown, Dublin 15	Owned	N/A	N/A
Mount Seskin Community College	Jobstown, Tallaght, Dublin 24.	Owned	N/A	N/A
Riversdale Community College	Corduff, Blanchardstown, Dublin 15.	Owned	N/A	N/A
St. Finian's Community College	Castlefarm, Swords, Co. Dublin.	Owned	N/A	N/A
St. Finian's Community College - Sports Hall	Castlefarm, Swords, Co. Dublin.	Owned	N/A	N/A
St. Kevin's Community College	Fonthill Road, Clondalkin, Dublin 22.	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
Skerries Community College	Skerries, Co. Dublin.	Owned	N/A	N/A
Holmpatrick National School	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
Sallynoggin College of Further Education	Pearse Street, Sallynoggin, Co. Dublin.	Owned	N/A	N/A
Former Senior College Dún Laoghaire Including Caretakers Dwellings & Store	Eblana Avenue, Dun Laoghaire, Co. Dublin.	Owned	N/A	N/A
Scoil Aóife Community National School	Citywest Drive, Tallaght, Dublin 24.	Owned / Patron	N/A	N/A
Scoil Choilm Community National School	Porterstown Road, Blanchardstown, Dublin 15.	Owned / Patron	N/A	N/A
Scoil Chormaic Community National School	Castlelands, Balbriggan, Co. Dublin.	Owned / Patron	N/A	N/A
Citywest & Saggart Community National School	Fortunestown Lane, Citywest, Saggart, Co. Dublin.	Owned / Patron	N/A	N/A
Scoil Ghraíne Community National School	Phibblestown, Clonee, Dublin 15.	Owned / Patron	N/A	N/A
Lucan Community National School	Balgaddy Road, Lucan, Co. Dublin.	Owned / Patron	N/A	N/A
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	Convent Lane, Rush, Co. Dublin.	Owned	N/A	N/A
Rathfarnham Youthreach	Mountain View House, Rathfarnham, Dublin 14.	Owned	N/A	N/A
Swords Youthreach	North Street, Swords, Co. Dublin.	Owned	N/A	N/A
Priory Youthreach (Formerly St. Basil's Training Centre)	Greenhills Road, Tallaght, Dublin 24.	Owned	N/A	N/A
St. Kieran's Training Centre	Old Connaught, Bray, Co. Wicklow.	Owned	N/A	N/A
St. Oliver's 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
YES Centre (Youth Education & Support)	Unit 1A Weatherwell Industrial Estate, Clondalkin, Dublin 22	Leased	€34,440.00	17th July 2024
Tallaght Youthreach - UCHIYA Building	Former Uchiya Building, Whitestown Industrial Estate, Tallaght, Dublin 24.	Leased	€60,000.00	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	14 July 2034 First Floor /
Donabate Sports Hall	Portrane Road, Donabate, Co. Dublin.	Leased	€64,980.00	April 2019 2nd & 3rd Floors
Alternative Learning Centre	Library Road, Dún Laoghaire, Co. Dublin.	Licensed	Payment of Overheads	Under Negotiation
St. Josephs Sportsreach Centre and Youthreach Centre	Pearse Park, Sallynoggin, Co. Dublin.	Licensed	€37,000.00	Currently Being Drafted
Marine Activity Centre including Storage Container	Dun Laoghaire Harbour, Dun Laoghaire, Co. Dublin.	Licensed	€10,000.00	Rolling Term Agreement
Tallaght Training Centre	Cookstown Industrial Estate, Cookstown Road, Tallaght, Dublin 24.	Owned	N/A	Currently Being Drafted
Baldoye Training Centre	Baldoye Industrial Estate, Baldoye, Dublin 13.	Owned	N/A	N/A
Loughlinstown Training Centre	Wyattville Road, Loughlinstown, Co. Dublin.	Owned	N/A	N/A
Adult Education Centres				
LIFE (Lucan Institute of Further Education) Centre Including Creche	L.I.F.E. Centre, Esker Hill, Lucan, Co. Dublin.	Owned	N/A	N/A
South Dublin Adult Education Centre	Former Dundrum College, Sydenham Road, Dundrum, Dublin 16.	Owned	N/A	N/A
Kilterman Vocational School & Prefabs	Glencullen Road, Kilterman, Dublin 18.	Owned	N/A	N/A
Blanchardstown Adult Education Centre no.1 of 2	Old Garda Station, Main Street, Blanchardstown, Co. Dublin.	Leased	€0.00	Under Negotiation
Blanchardstown Adult Education Centre no.2 of 2	Exchange Building, Main Street, Blanchardstown, Co. Dublin.	Leased	€17,000.00	Currently Expired - Legal
Fingal Adult Education Service	7 The Plaza, Forster Way, Swords, Co. Dublin.	Leased	€87,060.00	Advise Sought & Received
The Enterprise Centre	Bryan S Ryan, Main Road, Tallaght, Dublin 24.	Leased	€108,280.00	5th August 2024
Shanganagh Park House	Shankill, Co. Dublin.	Licensed	€14,000.00	9th July 2027
Dundrum Town Centre, Unit 2, Level 5	Dundrum Town Centre, Dundrum, Dublin 14.	Leased	€0.00 Rent just Service Charges of €32,249.72	September 2018
Baldoye Training Centre - Satellite Unit	Unit 117 Baldoye Industrial Estate, Baldoye, Dublin 13	Leased	€83,025.00	31st December 2017
				20th April 2020

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

Note 32 continued

Others

Palmerstown Sports Complex	Oakcourt Avenue, Palmerstown, Dublin 20.	Managed	N/A	N/A
Killinarden Sports Complex	Killinarden, Tallaght, Dublin 24.	Managed	N/A	N/A
Brookfield Youth & Community Centre	Brookfield, Tallaght, Dublin 24.	Managed	N/A	N/A
Citywest Campus Blocks A B D	Fortunestown Lane, Citywest, Saggart, Dublin 24.	Owned	N/A	N/A
Lands at Fairways, Rathfarnham (Vacant)	Fairways, Rathfarnham, Dublin 14.	Owned	N/A	N/A
Dundrum College Outdoor Centre	Mungaun, Crossmolina, Co. Mayo.	Owned	N/A	N/A

Dublin and Dun Laoghaire Education and Training Board

Notes to The Financial Statements - Year Ended 31st December 2017

33 Approval of the Financial Statements

The Financial Statements for the year ended 31/12/2017 were approved by the Board of Dublin & Dun Laoghaire ETB on 20th March 2018.