FSSU Financial Support Services Unit

Financial Guideline 2023/2024

Primary Schools

P01

Return of Unspent Covid Capitation funding supports for the 2022/2023 school year

On 15th March 2023, the Department of Education issued a notice to schools regarding Covid-19 capitation funding supports. They requested that any unspent Covid-19 Capitation related grants for the 2022/2023 school year should be returned by schools to the Department's bank account by electronic funds transfer by **30th September 2023**. See appendix 1 below for full details.

There is no requirement to return the unspent Covid Minor Works grant at this time.

We have provided a <u>Covid-19 Unspent Grants Calculator</u> to help calculate the unspent amount to be returned to the Department.

Please note that schools will not receive Covid-19 grant funding for Term 3 2022/2023 and for the school year 2023/2024 in line with current health advice.

Timeline of Payments of Covid Related Grants	
Covid Grant	Paid
Covid Capitation Grant (Cleaning and PPE Grant)	September 2022 & March 2023

Appendix 1

	7 10 0 0 11 0112	
Department Bank Account Details	Branch Name & Address	Danske Bank, 3 Harbourmaster Place, IFSC, Dublin 1, D01 K8F1
	Account Name	PMG Gen Remittance
	Account Number	10001155
	Sort Code	95-15-99
	BIC	DABAIE2D
	IBAN	IE16 DABA 9515 9910 0011 55
Message/Legend to be used for the account to which the payment is being lodged	COVIDREFUND2223 immediately followed by School Roll No. e.g. COVIDREFUND222331245A	
Email address to which details of the refund to be returned should be sent	covidre funds df@education.gov.ie	
Details for inclusion in the email	a) Subject line — School roll no. followed by COVIDREFUND b) Total amount being returned	
	c) Name and phone number for contact purposes	

Further information or clarification on any of the issues raised in this guideline can be obtained from the FSSU.

Tel: 01 910 4020 primary@fssu.ie 30th August 2023