APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

**Parent Government Department: Department of Education and Skills**

**Public Sector Body: City of Dublin ETB**

**Quarterly Period Covered: 1st April– 31st June 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Number** | **Value****(€)** | **Percentage (%) of****total number of payments made** |
| **Total payments made in Quarter** | **10,932** | **13,751,935** | **100%** |
| **Payments made within 15 days** | **5,651** | **8,542,947** | **46.77** |
| **Payments made within** **16 days to 30 days** | **4,186** | **4,475,309** | **43.09** |
| **Payments made in excess of** **30 days that were subject to LPI and compensation costs** | **84** | **71,719** | **1.05** |
| **Payments made in excess of** **30 days that were not subject to LPI and compensation costs** | **1,011** | **661,960** | **9.09** |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **826** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **3,800** | **N/A** |

**Signed: Finance Dept**

**Date: 18th July 2023**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: [PromptPaymentReturns@education.gov.ie](https://db3prd0710.outlook.com/owa/UrlBlockedError.aspx)