

Financial Guideline P04 - 2022/2023

**Return of Unspent Covid Capitation Funding for
2021/2022 school year**

On April 25th 2022, 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 21/22 school year should be returned by schools to the Department's bank account by electronic funds transfer by 30th September 2022. One lodgement covering all grants (Enhanced Cleaning, PPE as appropriate) should be made. See **Appendix 1** below for details.

There is no requirement to return the unspent covid minor works grant at this time

We have provided a [Covid-19 Unspent Grants Calculator](#) to help calculate the unspent amount to be returned to the Department.

As with previous years, schools are permitted to offset any underspends against any overspends in Covid Capitation grants and are requested to return the overall underspent amount. The related Covid Capitation grants include:

- Covid Capitation for Additional Cleaning Grant
- Covid Capitation PPE Grant

Appendix 1

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	COVIDREFUND2122 immediately followed by School Roll No. e.g. COVIDREFUND212231245A	
Email address to which details of the refund to be returned should be sent	covidrefundsdf@education.gov.ie	
Details for inclusion in the email	<ul style="list-style-type: none"> a) Subject line – School roll no. followed by COVIDREFUND b) Total amount being returned c) Name and phone number for contact purposes 	

If you require any further information, please email primary@fssu.ie or phone (01) 910 4020

Financial Support Services Unit

September 2022

Treoir Airgeadais P04 – 2022/2023

Maoiniú Caipitíochta Covid gan Chaitheamh a thabhairt ar ais i leith na Scoilbhliana 2021/2022

An 25 Aibreán 2022, d'eisigh an Roinn Oideachais fógra do scoileanna maidir le tacaíochtaí maoinithe caipitíochta Covid-19. Iarrtar orthu aon deontais nár caitheadh a bhaineann le deontais chaipitíochta COVID-19 sa scoilbhliain 21/22 a ríomhaistriú ar ais chuig cuntas bainc na Roinne faoin 30 Meán Fómhair 2022. Moltar aon lóisteáil amháin a dhéanamh, a chlúdóidh gach deontas (glantachán feabhsaithe, PPE, de réir mar is cuí). Féach **Aguisín 1** thíos chun sonraí a fháil.

Níl aon riachtanas ann ag an tráth seo an deontas mionoibreacha Covid nár caitheadh a thabhairt ar ais

Tá [Áireamhán Deontas Covid-19 Nár Caitheadh](#) curtha ar fáil againn chun cabhrú leis an tsuim nár caitheadh atá le tabhairt ar ais don Roinn a ríomh.

Ach an oiread le blianta roimhe seo, tá cead ag scoileanna aon tearc-chaitheamh a fhritháireamh in aghaidh aon ró-éileamh i ndeontais Chaipitíochta Covid agus iarrtar orthu an tsuim iomlán a chaitear a thabhairt ar ais. I measc na ndeontas caipitíochta Covid a bhaineann leo tá:

- Deontas Caipitíochta Covid le haghaidh Glantacháin Bhreise
- Deontas Caipitíochta COVID le haghaidh PPE

Aguisín 1

Sonraí Chuntas Bainc na Roinne	Ainm agus Seoladh an Bhrainse	Danske Bank, 3 Plás Mháistir an Chuain, IFSC, Baile Átha Cliath 1, D01 K8F1
	Ainm an Chuntais	PMG Gen Remittance
	Uimhir an Chuntais	10001155
	Cód Sórtála	95-15-99
	BIC	DABAIE2D
	IBAN	IE16 DABA 9515 9910 0011 55
Teachtaireacht/scríbhinn atá le húsáid don chuntas a bhfuil an íocaíocht á haistriú chuige	COVIDREFUND2122, agus Uimhir Rolla na Scoile Uimh go díreach dá éis sin m.sh. COVIDREFUND212231245A	
An seoladh ríomhphoist ar chóir sonraí na haisíocaíochta a sheoladh chuige	covidrefundsdf@education.gov.ie	
Sonraí lena gcuimsiú sa ríomhphoist	<ul style="list-style-type: none"> d) Líne an ábhair - Uimhir rolla na scoile agus COVIDREFUND go díreach dá éis sin e) An tsuim iomlán airgid atá á seoladh ar ais f) Ainm agus uimhir fóin chun críocha teagmhála 	

Má bhíonn aon fhaisnéis bhreise uait, ná bíodh drogall ort ríomhphost a chur chuig primary@fssu.ie nó glao a chur ar (01) 910 4020

An tAonad um Sheirbhísí Tacaíochta Airgeadais

Meán Fómhair 2022