

Dublin Region Local Authority Homeless Financial Report: January – June 2017

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports

Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	SLI - Visiting Tenancy support service	Dublin Simon	€460,062		€230,031
DCC	SLI - Visiting Tenancy support service	Focus Ireland	€448,800		€224,400
DCC	Specialist Visiting Support Services (Mental Health) Prevention/TSS in Dublin County (FCC/SDCC/DLRCC Area)	Hail	€230,908		€115,454
FCC/SDCC/DLRCC	Prevention/TSS in Dublin City (DCC Area)	Focus Ireland	€344,004		€172,002
DCC		Dublin Simon	€416,540		€208,270
DCC		Focus Ireland/Peter McVerry Trust	€984,924		€512,849
DCC	Housing First - extension	Focus Ireland	€1,857,733		€2,329
DCC	Families Homeless Action Team	Focus Ireland	€1,000,000		€564,679
DCC	Barka (Mendicity Institute)	Barka	€120,000		€60,000
DCC	DePaul Ireland Migrant HAP	DePaul Trust	€92,940		€46,470
DCC	Focus Ireland - Programme for Education, Training & Employment (PETE)	Focus Ireland	€137,867		€68,934
DCC	Mendicity Institute	Mendicity Institute	€144,290	€67,500	€31,910
DLRCC	DRLD	Sophia Housing	€11,576		€5,788
DCC	Access Housing Unit T/A Threshold	Threshold	€434,228		€217,114
DCC	Access Housing Unit T/A Threshold - Mid East Region	Threshold	€85,572		€42,786
SUB TOTALS			€6,769,444	€67,500	€2,503,016

Category 2 - Emergency Accommodation

Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	Grantham Mews/South Richmond Street	Peter McVerry Trust	€1,036,084		€518,042
DCC	Aungier St	Peter McVerry Trust	€642,297		€321,149
DCC	24 Camden Street	Peter McVerry Trust	€744,796		€372,398
DCC	Haven House	Crosscare	€995,752		€497,876
DCC	St. Catherine's Foyer	Peter McVerry Trust	€416,692		€208,346
DCC	Rendu Apartments	DePaul Trust	€330,088		€165,044
FCC	Ravenswood	Peter McVerry Trust	€157,916		€78,958
FCC	Avoca Santry	Peter McVerry Trust	€151,948		€75,974
DCC	9 Canal House, Whitworth Place	Peter McVerry Trust	€149,264	€191,764	€95,882
SDCC	Kilininney House	Peter McVerry Trust	€226,644	€193,644	€96,822
DLRCC	Bentley	Crosscare	€458,696		€229,348
DCC	York House	Salvation Army	€537,444		€268,722
DCC	Granby Centre	Salvation Army	€499,980		€249,990
DCC	Aylward Green	Focus Ireland	€771,524		€410,088
DCC	Georges Hill	Focus Ireland	€309,576		€102,353
DCC	Peters Place	DePaul Trust	€555,140		€277,570
DCC	YMCA	YMCA	€120,000		€60,000
DCC	Ushers Island	Dublin Simon	€547,656		€273,828
DCC	Harcourt St	Dublin Simon	€607,944		€303,972
DCC	Cold Weather Emergency Provision -Wolfe Tone Quay		€500,000		€149,358
DCC	Whitworth Road	Peter McVerry Trust	€372,216		€186,108
DCC	Charlemont Street	Peter McVerry Trust	€475,000		€237,500
DCC	Abegail Centre, Finglas Womens Centre	Novas Initiative	€1,092,340		€500,401
DCC	Marys Place	Crosscare	€1,224,492		€612,246
DCC	Maple House	Dublin Simon	€601,001		€127,954
DCC	Dun an Oir (Hazel House)	Peter McVerry Trust	€475,000		€237,500
DCC	Phibsboro Road (rent & running costs)	Peter McVerry Trust	€147,960		€73,980
DCC	Chuan Alaiinn Homeless Service, Tallaght	Respond	€185,000		€93,750
DCC	Beech House, Crosscare, 61/62 Amiens Street	Crosscare	€1,014,204		€507,102
FCC	FCC Temporary Emergency Accommodation	Peter McVerry Trust	€200,000		€100,000
DCC	Pay Assist Payments	Crosscare	€172,554		€87,644
DCC	Pay Assist Payments	DePaul Trust	€64,149		€21,831
DLRCC	Camberly	Sophia Housing	€145,772		€72,876
DCC	Cedar House	Crosscare	€1,538,064		€774,961
DCC	Donabate	Sophia Housing	€265,332		€132,666
DCC	Orchid House	DePaul Trust	€459,556		€229,778
DCC	North Frederick Street - Homeless Non Nationals	DCC	€463,599		€267,802
DCC	Emergency Accommodation for families North Circular Road	R & G Administration	€546,000		€291,452
DCC	Emergency night shelter - Clancy, Blessington Street	DePaul Trust	€348,036		€174,018
DCC	Teach Mhuire	Teach Mhuire	€168,000		€84,000
DCC	John's Lane	Peter McVerry Trust	€950,000		€475,000
DCC	Mount Brown	DePaul Trust	€423,504		€224,476
DCC	St. Bricins	Salvation Army	€562,956		€286,864
DCC	Bru Aimsir	Crosscare	€475,609		€252,238
DCC	Bru Aimsir		€201,513		€389,488
SDCC	Tallaght Cross	Tuath Housing	€122,000		€61,000
SDCC	Tallaght Cross	Focus Ireland	€95,681		€0
DCC	Private Emergency Accommodation	DCC	€11,350,787		€6,102,298
DCC	Hotels	DCC	€49,796,357		€23,990,934
DCC	Iveagh Hostel	Iveagh Hostel	€268,180		€134,090
DCC	Bru na Bhfiann	Bru na Bhfiann	€182,852		€91,426
DCC	Anew	Anew	€42,664		€21,799
DCC	Vergemount	Vergemount	€36,572		€18,286
DCC	Baile na Laochra, Ballymun	DePaul Trust	€49,848		€0
DCC	Baile na Laochra, Ballymun - Fit out and running costs	DCC	€297,000		€78,091
DCC	13/17 Little Britian Street - 65 Beds	DePaul Trust	€1,309,089		€685,376
DCC	7/9 Ellis Quay & rear of 84/86 Benburb Street - 70 beds	Peter McVerry Trust	€816,000		€408,000
DCC	Carmens Hall, St Nicholas of Myra Parish Centre - 51 beds	Dublin Simon/Salvation Army	€1,345,258		€740,496
DCC	Shangan Court - - 14 units	Shangan Court	€229,825		€6,129
DCC	Respond High Park - Family support hub	Respond	€1,021,858		€607,897
DCC	Orchid House - Management Service	Tuath Housing	€67,249		€16,812
DCC	Clonturk Road, Drumcondra	Peter McVerry Trust	€596,284		€282,306
DCC	Suaimhneas	DePaul Trust	€77,967		€0
SUB TOTALS			€90,036,769	€385,408	€44,715,295

Category 3 - Long-Term Supported Accommodation

Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	Talbot House, AIDS Fund	Aids Fund	€148,552		€74,275
DCC	Cork St	Sophia Housing	€373,852		€186,926
DCC	Granby Centre (inc. mental health)	Salvation Army	€400,624		€200,312
DCC	York House	Salvation Army	€572,756		€286,378
DCC	Georges Hill	Focus Ireland	€470,160		€176,331
DCC	Stanhope Green	Focus Ireland	€488,868		€254,790
DCC	Back Lane	DePaul Trust	€789,988		€396,182
DCC	Sundial House	DePaul Trust	€605,648		€302,824
DCC	Beechlawn	Sister of our Lady of Charity	€136,914	€68,464	€34,232
DCC	Dorset St	Dublin Simon	€218,660		€109,330
DCC	Canal Rd	Dublin Simon	€166,252		€83,126
DCC	Chester House	Dublin Simon	€361,540		€180,770
DCC	Riversdale	Dublin Simon	€366,156		€183,078
DCC	Oak House	Dublin Simon	€295,459		€145,925
DCC	Sophia, Sean McDermott Street	Sophia Housing	€400,000		€212,404
SDCC	Fortunestown	Sophia Housing	€113,668		€56,834
SUBTOTALS			€5,909,097	€68,464	€2,883,717

Category 4 - Day Services

Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	Housing, Information, Welfare & VRC	Crosscare	€327,652		€242,874
DCC	Capuchin Day Centre	Capuchin Day Centre	€348,668		€179,922
DCC	Merchants Quay	MQI	€889,412		€444,706
DCC	Merchants Quay, Nite Café	MQI	€1,096,332		€578,268
DCC	Open Access Coffee Shop	Focus Ireland	€970,924		€535,462
DCC	Focus Ireland, South Dublin Information	Focus Ireland	€154,416		€77,283
DCC	Ana Liffey	Ana Liffey	€70,500		€35,250
DCC	Crosscare Community Café	Crosscare	€60,000		€0
SUBTOTALS			€3,917,904	€0	€2,093,765

Category 5 - Housing Authority Homeless Services Provision including Administration

Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	DCC Placement	DCC	€1,853,918		€747,559
DCC	Helpline	DCC	€1,031,507	€731,507	€272,068
DLRD	DLRD Placement	DLRD	€324,057		€121,638
FCC	Fingal Placement	FCC	€403,463		€139,254
SDCC	SDCC Placement	SDCC	€392,149		€163,434
DCC	Dublin Region Homeless Executive	DCC	€1,416,725		€961,615
DCC	Inspections	DCC	€217,626		€68,220
DCC	MAG Project	Peter McVerry Trust	€52,220		€26,110
DCC	Salaries/Wages	DCC	€177,182		€232,309
DCC	Building running costs	DCC	€2,807,055		€1,524,731
DCC	Rents	DCC	€1,139,876		€744,505
DCC	Property insurances	DCC	€50,791		€15,083
SUBTOTALS			€9,866,569	€731,507	€5,016,526

€116,499,783	€1,252,879	€57,212,318
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I hereby certify that this statement of expenditure relates to the homeless services programme for the Dublin Region and that the delegated 'Section 10' Exchequer funding allocation is used for the sole purpose of expenditure incurred on this homeless services programme:

Director of Finance Kathy Quinn

Date 4.9.17

Director of Housing Mary Flynn

Date 11/9/17