

Dublin Region Local Authority Homeless Financial Report: January - September 2017

Financial Report

DHPLG/ Dublin City Council Protocol Agreement - Financial Report 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 Q3 2017)
DCC	SLI - Visiting Tenancy support service	Dublin Simon	€460,062		€297,909
DCC	SLI - Visiting Tenancy support service	Focus Ireland	€448,800		€346,800
DCC	Specialist Visiting Support Services (Mental Health)	Hail	€230,908		€173,181
FCC/SDCC/DLRCC	Prevention/TSS in Dublin County (FCC/SDCC/DLRCC Area)	Focus Ireland	€344,004		€258,003
DCC	Prevention/TSS in Dublin City (DCC Area)	Dublin Simon	€416,540		€312,405
DCC	Housing First - Regional Contact & Outreach	Focus Ireland/Peter McVerry Trust	€984,924		€795,121
DCC	Housing First - extension	Focus Ireland	€1,857,733		€423,621
DCC	Families Homeless Action Team	Focus Ireland	€1,000,000		€878,700
DCC	Barka (Mendicity Institute)	Barka	€120,000		€90,000
DCC	DePaul Ireland Migrant HAP	DePaul Trust	€92,940		€65,678
DCC	Programme for Education, Training & Employment (PETE)	Focus Ireland	€137,867		€103,401
DCC	Mendicity Institute	Mendicity Institute	€144,290	€67,500	€54,410
DLRCC	DRLD	Sophia Housing	€11,576		€8,682
DCC	Access Housing Unit T/A Threshold	Threshold	€434,228		€325,671
DCC	Access Housing Unit T/A Threshold - Mid East Region	Threshold	€85,572		€64,179
SUB TOTALS			€6,769,444	€67,500	€4,197,761

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		€807,409
DCC	Aungier St	Peter McVerry Trust	€642,297		€481,723
DCC	24 Camden Street	Peter McVerry Trust	€744,796		€558,597
DCC	Haven House	Crosscare	€995,752		€815,913
DCC	St. Catherine's Foyer	Peter McVerry Trust	€416,692		€267,578
DCC	Rendu Apartments	DePaul Trust	€330,088		€247,565
FCC	Ravenswood	Peter McVerry Trust	€157,916		€118,437
FCC	Avoca Santry	Peter McVerry Trust	€151,948		€113,961
DCC	9 Canal House, Whitworth Place	Peter McVerry Trust	€149,264	€191,764	€143,823
SDCC	Kilininney House	Peter McVerry Trust	€226,644	€193,644	€145,233
DLRCC	Bentley	Crosscare	€458,696		€336,747
DCC	York House	Salvation Army	€537,444		€403,083
DCC	Granby Centre	Salvation Army	€499,980		€374,985
DCC	Aylward Green	Focus Ireland	€771,524		€496,610
DCC	Georges Hill	Focus Ireland	€309,576		€187,079
DCC	Peters Place	DePaul Trust	€555,140		€416,355
DCC	YMCA	YMCA	€120,000		€90,000
DCC	Ushers Island	Dublin Simon	€547,656		€410,742
DCC	Harcourt St	Dublin Simon	€607,944		€455,958
DCC	Cold Weather Emergency Provision - Wolfe Tone Quay		€500,000		€149,358
DCC	Whitworth Road	Peter McVerry Trust	€372,216		€279,164
DCC	Charlemont Street	Peter McVerry Trust	€475,000		€356,250
DCC	Abegail Centre, Finglas Womens Centre	Novas Initiative	€1,092,340		€813,378
DCC	Marys Place	Crosscare	€1,224,492		€849,491
DCC	Maple House	Dublin Simon	€601,001		€586,978
DCC	Dun an Oir (Hazel House)	Peter McVerry Trust	€475,000		€358,299
DCC	Phibsboro Road (rent & running costs)	Peter McVerry Trust	€147,960	€392,960	€294,720
DCC	Beech House, Crosscare, 61/62 Amiens Street	Crosscare	€1,014,204		€760,653
FCC	FCC Temporary Emergency Accommodation	Peter McVerry Trust	€200,000		€150,000
DCC	Pay Assist Payments	Crosscare	€172,554		€89,555
DCC	Pay Assist Payments	DePaul Trust	€64,149		€43,376
DLRCC	Camberly	Sophia Housing	€145,772		€109,319
DCC	Cedar House	Crosscare	€1,538,064		€1,061,740
DCC	Donabate	Sophia Housing	€265,332		€174,699
DCC	Orchid House	DePaul Trust	€459,556		€344,667
DCC	North Frederick Street - Homeless Non Nationals	DCC	€463,599		€347,699
DCC	Emergency Accommodation for families North Circular Road	R & G Administration	€546,000		€417,452
DCC	Emergency night shelter - Clancy, Blessington Street	DePaul Trust	€348,036		€261,027
DCC	Teach Mhuire	Teach Mhuire	€168,000		€126,000
DCC	John's Lane	Peter McVerry Trust	€950,000		€712,500
DCC	Mount Brown	DePaul Trust	€423,504		€357,167
DCC	St. Bricins	Salvation Army	€562,956		€422,217
DCC	Bru Aimsir	Crosscare	€475,609		€555,000
DCC	Tallaght Cross	Tuath Housing	€201,513		€415,241
SDCC	Tallaght Cross	Focus Ireland	€122,000		€91,500
DCC	Private Emergency Accommodation	DCC	€95,681		€60,627
DCC	Hotels	DCC	€11,350,787		€9,272,570
DCC	Iveagh Hostel	Iveagh Hostel	€49,796,357		€35,077,815
DCC	Bru na Bhfiann	Bru na Bhfiann	€268,180		€201,135
DCC	Anew	Anew	€182,852		€137,139
DCC	Vergemount	Vergemount	€42,664		€31,998
DCC	Baile na Laochra, Ballymun	Vergemount	€36,572		€27,429
DCC	Baile na Laochra, Ballymun - Fit out and running costs	DePaul Trust	€49,848		€29,559
DCC	13/17 Little Britain Street - 65 Beds	DCC	€297,000		€297,000
DCC	7/9 Ellis Quay & rear of 84/86 Benburb Street - 70 beds	DePaul Trust	€1,309,089		€1,010,730
DCC	Carmens Hall, St Nicholas of Myra Parish Centre - 51 beds	Peter McVerry Trust	€816,000		€612,000
DCC	Shangan Court - - 14 units	Dublin Simon/Salvation Army	€1,345,258		€1,043,121
DCC	Orchid House - Management Service	Shangan Court	€229,825		€6,129
DCC	Clonturk Road, Drumcondra	Tuath Housing	€67,249		€50,437
DCC	Suaimhneas	Peter McVerry Trust	€596,284		€431,377
DCC	Chuan Alainn, Tallaght - Family Hub	DePaul Trust	€77,967		€58,476
DCC	High Park - Family Hub	Respond!	€185,000		€139,625
DCC	Aisling House, Clontarf - Family Hub	Respond!	€1,021,858		€900,000
DCC	Clonard Road, Crumlin, Dublin 12 - Family Hub	Respond!	€218,134		€185,852
DCC	Mater Dei, Clonliffe Road - Family Hub	Salvation Army	€325,549		€76,590
DCC	Lynams, O'Connell St - Family Hub	Crosscare	€946,695		€467,695
DCC	Malahide Road - Family Hub	Focus Onsite Support	€1,486,282		€830,499
DCC	Millmount, Dundrum - Family Hub	Peter McVerry Trust	€300,000		
DCC	Brookfield Court, Rialto - Family Hub	Focus HAT / DLR Co Co	€450,000		
DCC	Abberly Tallaght - Family Hub	Peter McVerry Trust	€150,000		
DCC	Bram Stoker, Clontarf - Family Hub	Focus Onsite Support	€1,504,000		€928,051
DCC	Sunnybank - Family Hub	Focus Onsite Support	€524,000		€262,317
DCC	Townhouse, Dublin 1 - Family Hub	Focus Onsite Support	€1,095,140		€434,378
DCC	Viking Lodge, Dublin 8 - Family Hub	Focus Onsite Support	€1,521,564		€760,782
DCC	Kylemore, Swords - Family Hub	Focus Onsite Support	€615,000		€286,811
DCC		Peter McVerry Trust	€125,000		€62,500
SUB TOTALS			€99,298,133	€778,368	€70,681,888

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		€111,413
DCC	Cork St	Sophia Housing	€373,852		€280,389
DCC	Granby Centre (inc. mental health)	Salvation Army	€400,624		€300,468
DCC	York House	Salvation Army	€572,756		€429,567
DCC	Georges Hill	Focus Ireland	€470,160		€286,539
DCC	Stanhope Green	Focus Ireland	€488,868		€337,268
DCC	Back Lane	DePaul Trust	€789,988		€592,491
DCC	Sundial House	DePaul Trust	€605,648		€454,236
DCC	Beechlaw	Sister of our Lady of Charity	€136,914	€68,464	€51,348

DCC	Dorset St	Dublin Simon	€218,660		€163,995
DCC	Canal Rd	Dublin Simon	€166,252		€124,689
DCC	Chester House	Dublin Simon	€361,540		€271,155
DCC	Riversdale	Dublin Simon	€366,156		€274,617
DCC	Oak House	Dublin Simon	€295,459		€379,269
DCC	Sophia, Sean McDermott Street	Sophia Housing	€400,000		€300,500
SDCC	Fortunestown	Sophia Housing	€113,668		€85,251
SUBTOTALS			€5,909,097	€68,464	€4,443,195

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		€349,271
DCC	Capuchin Day Centre	Capuchin Day Centre	€348,668		€261,501
DCC	Merchants Quay	MQI	€889,412		€504,909
DCC	Merchants Quay, Nite Café	MQI	€1,096,332		€867,042
DCC	Open Access Coffee Shop	Focus Ireland	€970,924		€803,193
DCC	Focus Ireland, South Dublin Information	Focus Ireland	€154,416		€115,925
DCC	Ana Liffey	Ana Liffey	€70,500		€52,875
DCC	Crosscare Community Café	Crosscare	€60,000		€15,603
SUBTOTALS			€3,917,904	€0	€2,970,320

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		€1,225,072
DCC	Helpline	DCC	€1,031,507	€731,507	€388,722
DLRD	DLRD Placement	DLRD	€324,057		€182,457
FCC	Fingal Placement	FCC	€403,463		€208,881
SDCC	SDCC Placement	SDCC	€392,149		€245,151
DCC	Dublin Region Homeless Executive	DCC	€1,416,725		€2,345,631
DCC	Inspections	DCC	€217,626		€128,211
DCC	MAG Project	Peter McVerry Trust	€52,220		€39,165
DCC	Salaries/Wages	DCC	€177,182		€295,002
DCC	Building running costs	DCC	€2,807,055		€1,198,537
DCC	Rents	DCC	€1,139,876		€942,912
DCC	Property insurances	DCC	€50,791		€17,269
SUBTOTALS			€9,866,569	€731,507	€7,217,011

€125,761,146	€1,645,839	€89,510,175
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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 pp. Linda Lavin

Date 20/11/17

Director of Housing Mary Flynn

Date 20/11/17