

Mid West Region Local Authority Homelessness Financial Report – End of Year 2016

Financial Report

DHPCLG/ Kildare County Council Protocol Agreement - Financial Report 2016
Year ending 31 December 2016

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports					
Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Kildare County Council	Michael Gary House	Peter McVerry Trust	€104,500	€112,500	€112,500
Meath County Council	Deposits	MCC	€30,000	€26,023	€26,023
Kildare County Council	Deposits	KCC	€30,000	€22,140	€22,140
Kildare County Council	Homeless Support Project	Focus/Simon /The Peter McVerry Trust	€136,000	€112,496	€112,496
Wicklow County Council	Sa Bhaile Homeless Prevention Initiative	Sa Bhaile	€40,000	€40,000	€40,000
Wicklow County Council	Wicklow Resettlement & Tenancy Support Project	Simon	€45,000	€34,233	€34,233
Kildare County Council	Mount Offaly House - Tenancy Sustainment	YFP	€36,750	€36,750	€36,750
Kildare County Council	Mount Offaly House - Resttlement Supports	YFP	€36,750	€36,750	€36,750
Wicklow County Council	Kilmantin Hill - Supported accomodation with resettlement supports	Simon	€70,000	€75,185	€75,185
SUB TOTALS			€529,000	€496,076	€496,076

Category 2 - Emergency Accommodation					
Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Kildare County Council	Cuan Mhuire	Cuan Mhuire	€180,785	€181,280	€181,280
Kildare County Council	Michael Gary House	Peter MvVerry Trust	€185,500	€185,500	€185,500
Kildare County Council	Mount Offaly House	Youth for Peace	€73,500	€73,500	€73,500
Kildare County Council	Emmergency Accommodation Provision	Various Commercial Accommodation Providers	€500,000	€694,957	€694,957
Meath County Council	Emmergency Accommodation Provision	Various Landlords/ Commercial Accommodation Providers	€750,000	€705,230	€705,230
Wicklow County Council	*Brighton Terrace, Bray	Private Landlord Sean O'Farrell	€90,000	€32,208	€32,208
Wicklow County Council	Emmergency Accommodation Provision	Various Commercial Accommodation Providers incl hotels and B&Bs	€70,000	€125,236	€125,236
SUB TOTALS			€1,849,785	€1,997,911	€1,997,911

Category 3 - Long-Term Supported Accommodation					
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Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
SUBTOTALS			€0	€0	€0

Category 4 - Day Services					
Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
SUBTOTALS			€0	€0	€0

Category 5 - Housing Authority Homeless Services Provision including Administration					
Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Kildare County Council	Homeless Outreach Team	KCC	€125,000	€135,427	€135,427
Meath County Council	Homeless Outreach Worker	MCC	€90,000	€125,491	€125,491
Kildare County Council	Service Management	KCC	€50,000	€79,458	€79,458
Kildare County Council	Service Management	KCC	€11,000	€16,277	€16,277
Meath County Council	Service Management	MCC	€15,000	€0	€0
Meath County Council	Service Management	MCC	€70,000	€15,369	€15,369
Meath County Council	Service Management	MCC	€15,000	€13,528	€13,528
Wicklow County Council	Homeless Outreach Supports in Bray	WCC	€3,000	€1,890	€1,890
Wicklow County Council	Service Management	WCC	€140,000	€187,617	€187,617
SUBTOTALS			€519,000	€575,057	€575,057

€2,897,785	€3,069,044	€3,069,044
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Director of Finance Eileen Hanlon

Director of Housing Julie Hanlon

Date 22/2/2017

Date 27.02.2017