

# Mid-West Region Homeless Financial Report - End of Year 2016

## Financial Report

DHPCLG / Limerick City and 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)
LK	Focus - Prison In-Reach Service	Focus	€20,000	€20,000	€20,000
Regional	HAT Office Admin	Focus	€39,085	€27,258	€27,258
LK	HAT Office Advice	Focus	€10,000	€32,172	€32,172
LK	Out of Hours Service	Novas	€78,641	€78,641	€78,641
LK	Regionalising Youth Project (Joint with Clare Co Co	Focus	€55,000	€0	€0
CE	Regionalising Youth Project (Joint with LCCC)	Focus	€49,040	€0	€0
LK	Homeless Action Team	LCCC	€15,054	€0	€0
Regional	Housing Led Initiative Joint with Clare Co Co	Focus	€104,000	€0	€0
Regional	Housing led Initiative Joint with LCCC	Focus	€116,000	€105,000	€105,000
LK	Novas Housing Led Initiative 2	Novas	€124,894	€31,224	€31,224
LK	Housing First Initiative	SIMON	€89,000	€22,250	€22,250
LK	Client Assessment Programme	Focus	€99,000	€0	€0
CE	Client Assessment Programme	Focus	€33,000	€0	€0
LK	Prevention Deposits	LCCC	€25,000	€25,238	€25,238
LK	Focus TS Team	Focus	€112,557	€112,557	€112,557
LK	Limerick Count Resettlement (Non-Section 10 Non Admin)	LCCC	€62,000	€63,685	€63,685
LK	LTA supports,	Novas		€18,452	€18,452
LK	Tenancy Sustainment Supports	Sophia		€106,523	€106,523
<b>SUB TOTALS</b>			<b>€1,032,271</b>	<b>€643,000</b>	<b>€643,000</b>

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)
CE	Laurel Lodge	SVP Mid West	€220,140	€220,140	€220,140
LK	Bruree - Cuan Mhuire	Cuan Mhuire	€235,839	€235,839	€235,839
LK	Teach Mhuire Halfway Houses	Cuan Mhuire	€71,514	€71,514	€71,514
LK	Emergency Family Apartments	Novas	€9,760	€9,760	€9,760
LK	DIAL Aftercare Service	Novas	€69,686	€69,686	€69,686
LK	McGarry House	Novas	€431,686	€450,138	€450,138
LK	Bro. Stephen Russell House	Novas	€316,054	€316,053	€316,053
LK	St. Patrick's Hostel Kilree Lodge	SVP Mid West	€412,740	€412,740	€412,740
LK	Thomond House	Associated Charities Trust	€231,630	€245,673	€245,673
LK	Suaimhneas	Respond	€200,694	€200,694	€200,694
LK	Contingency Emergency Accommodation	SVP Mid West / NOVAS/Associated Charities Trust	€79,380	€88,097	€88,097
LK	Winter Beds Initiative Expansion of McGarry Provision	Novas		€180,210	€180,210
LK	Winter Beds Initiative Premises	LCCC		€19,475	€19,475
LK	Support to access housing for families in emergency accommodation	Mid West Simon		€25,000	€25,000

**Category 3 - Long-Term Supported 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)
LK	Altamira - Former Thomond House	Associated Charities Trust	€20,000	€20,000	€20,000
LK	Good Shepherd Long Term	Bergerie Trust	€63,348	€57,686	€57,686
LK	Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St)	Focus Ireland	€33,852	€48,772	€48,772
LK	Mid West Simon	SIMON	€23,076	€14,560	€14,560
LK	McGarry House	Arlington Novas Ireland Ltd	€38,157	€43,776	€43,776
<b>SUBTOTALS</b>			<b>€178,433</b>	<b>€184,794</b>	<b>€184,794</b>

**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)
LK	SVP Drop-In Centre	SVP Mid West	€34,541	€34,541	€34,541
LK	SVP Drop-In Centre Expansion of opening hours overnight for winter months.	SVP Mid West		€0	€0
LK	Drop in Centre, extra supports re increase in homeless presentations 2016	SVP Mid West		€75,031	€75,031
<b>SUBTOTALS</b>			<b>€34,541</b>	<b>€109,572</b>	<b>€109,572</b>

**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)
Regional	Co-ordinator	LCCC	€66,782	€62,693	€62,693
Regional	PASS & Associated Costs	LCCC	€2,500	€3,713	€3,713
LK	Resettlement Officer	LCCC	€57,980	€53,502	€53,502
LK	Duty Officer	LCCC	€55,819	€42,241	€42,241
Regional	Integrated Projects Officer	LCCC	€56,576	€41,600	€41,600
LK	HCO	DSP	€60,660	€48,306	€48,306
CE	HCO	DSP	€60,000	€60,000	€60,000
CE	Resettlement Officer	Clare CoCo	€58,200	€58,200	€58,200
LK	Homeless Action Team	LCCC	€29,866	€27,985	€27,985
LK	Homeless Action Team	LCCC	€19,000	€14,947	€14,947
CE	Development of HAT	Clare CoCo	€5,960	€5,960	€5,960
<b>SUBTOTALS</b>			<b>€473,343</b>	<b>€419,147</b>	<b>€419,147</b>

<b>€3,997,711</b>	<b>€3,929,432</b>	<b>€3,929,432</b>
-------------------	-------------------	-------------------

Director of Finance



Date 14/2/17

Director of Housing



Date 16/2/17