

Midlands Region Homeless Financial Report - End of Year 2016

Financial Report

DECLG/ Westmeath Council 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)
Laois	Regional Settlement Service	Midlands Simon Community	€46,250	€46,250	€46,250
Offaly	Regional Settlement Service	Midlands Simon Community	€46,250	€46,250	€46,250
Westmeath	Regional Settlement Service	Midlands Simon Community	€46,250	€46,250	€46,250
Longford	Regional Settlement Service	Midlands Simon Community	€46,250	€46,250	€46,250
Laois	Private Rented Deposits	Laois Co Co	€6,250	€16,870	€16,870
Offaly	Private Rented Deposits	Offaly Co Co	€6,250	€9,300	€9,300
Westmeath	Private Rented Deposits	Westmeath Co Co	€6,250	€9,119	€9,119
Longford	Private Rented Deposits	Longford Co Co	€6,250	€5,500	€5,500
Regional	Housing First Initiative	Midlands Simon Community	€82,000	€81,194	€81,194
SUB TOTALS			€292,000	€306,983	€306,983

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)
Westmeath County Council	Teach Fáilte (Temporary Emergency Accommodation)	Temporary Emergency Accommodation Mullingar Ltd. (TEAM)	€125,000	€115,000	€115,000
Westmeath County Council	Athlone EAS (Temporary Emergency Accommodation)	Midlands Simon Community	€105,000	€102,500	€102,500
Offaly County Council	Tullamore EAS (Temporary Emergency Accommodation)	Midlands Simon Community	€105,000	€86,250	€86,250
Longford County Council	St. Martha's Hostel (Temporary Emergency Accommodation)	Society of St. Vincent de Paul	€105,000	€85,000	€85,000
Longford County Council	Bethany House Hostel (Temporary Emergency Accommodation)	Society of St. Vincent de Paul	€125,000	€124,500	€124,500
Laois	B&B (Private Emergency Accommodation)	Laois Co Co	€24,000	€80,958	€80,958
Offaly	B&B (Private Emergency Accommodation)	Offaly Co Co	€24,000	€236,888	€236,888
Westmeath	B&B (Private Emergency Accommodation)	Westmeath Co Co	€24,000	€66,680	€66,680
Longford	B&B (Private Emergency Accommodation)	Longford Co Co	€3,000	€3,147	€3,147
SUB TOTALS			€640,000	€900,923	€900,923

Category 3 - Long-Term Supported Accommodation					
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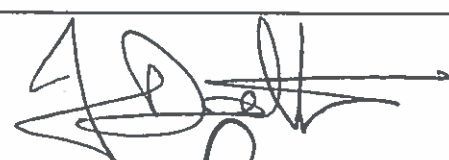
Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Laois	Laois Housing Supports	Midlands Simon Community	€0	€5,000	€5,000
SUBTOTALS			€0	€5,000	€5,000

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)
N/A	N/A	N/A	€0		
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)
Westmeath County Council	Regional Administration	Westmeath County Council	€9,000	€8,000	€8,000
Westmeath County Council	Homeless Forum	Westmeath County Council	€6,000	€6,000	€6,000
Regional	Homeless Action Teams	Regional LAs	€0	€4,000	€4,000
SUBTOTALS			€15,000	€18,000	€18,000

€947,000	€1,230,906	€1,230,906
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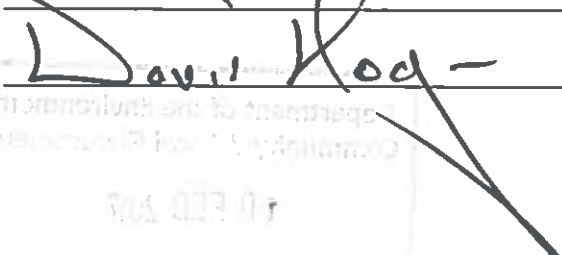
Director of Finance



Date

9/2/17.

Director of Housing



Date

9-2-17.

