

Mid-West Region Local Authority Homelessness Financial Report January - June 2017

Financial Report

DHPCLG/ Limerick City and County 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 current reporting quarter)
LK	Focus - Prison In-Reach Service	Focus	€20,000		€10,000
Regional	HAT Office Admin	Focus	€20,448		€6,595
LK	HAT Office Advice	Focus	€25,738		€5,133
LK	Out of Hours Service	Novas	€78,641		€39,321
Regional	Prevention Deposits	LCCC and Clare CCC	€25,000		€6,731
LK	Tenancy Sustainment	Focus	€112,556		€56,279
CE	Housing Led Initiative	Focus	€116,000		€0
LK	Housing Led Pilot Initiative Joint with Clare CCC	Focus	€209,000		€0
LK	Novas Housing Led Pilot Initiative	Novas	€62,447		€0
LK	Housing Led Pilot Simon	Mid West Simon	€44,500		€0
LK	Regionalising Youth Project (Joint with Clare CC)	Focus	€55,000		€0
CE	Regionalising Youth Project (Joint with LCCC)	Focus	€49,500		€0
LK	Client Assessment Programme	Focus	€16,500		€1287
CE	Client Assessment Programme	Focus	€14,850		€0
SUB TOTALS			€850,180	€0	€125,346

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)
CE	Laurel Lodge	SVP Mid West	€220,140		€0
LK	Bruree	Cuan Mhuire	€235,839		€117,920
LK	Teach Mhuire and Sancta Maria Halfway Houses	Cuan Mhuire	€71,515		€35,756
LK	Emergency Apartments	Novas	€9,760		€4,880
LK	DIAL aftercare service	Novas	€69,686		€34,843
LK	McGarry House	Novas	€431,686		€215,843
LK	St Patricks Hostel, Kilree Lodge	SVP Mid West	€412,740		€206,370
LK	Thomond House	Associated Charities Trust	€231,630		€115,815
LK	Suaimhneas	Respond	€200,693		€100,347
LK	Contingency Emergency Accommodation	SVP Mid West, Novas, ACT	€135,000		€8,171
LK	HAT Client Welfare HEO	DSP	€50,000		€11,509
CE	HAT Client Welfare HEO	DSP	€60,000		€0
LK	Brother Stephen Russell House	Novas	€315,459		€157,730
SUB TOTALS			€2,444,148	€0	€1,009,184

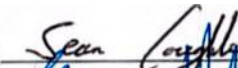

Category 3 - Long-Term Supported Accommodation					
Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
LK	Altamira - Former Thomond House	Associated Charities Trust	€20,000		€10,000
LK	Good Shepherd Long Term	Bergerie Trust	€57,686		€29,462
LK	Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St)	Focus Ireland	€48,772		€43,278
LK	Mid West Simon	SIMON	€14,560		€7,280
LK	McGarry House	Arlington Novas Ireland Ltd	€43,776		€19,315
SUBTOTALS			€184,794	€0	€109,335

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)
LK	SVP Drop-In Centre	SVP Mid West	€34,541		€17,271
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		€0
SUBTOTALS			€109,572	€0	€17,271

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)
Regional	Regional Homeless Services Management	LCCC & CCC	€270,000		€154,090
LK	Limerick County Resettlement	LCCC	€64,842		€30586
SUBTOTALS			€334,842	€0	€184,676

€3,923,536	€0	€1,445,812
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I hereby certify that this statement of expenditure relates to the homeless services programme for the Mid-West Region and that the delegated 'Section 10' Exchequer funding allocation is used for the sole purpose of expenditure incurred on this homeless services programme:

A/ Director of Finance 
 Director of Housing 

Date 17/7/17

Date 18/7/17