

# Mid West Region Local Authority Homelessness Financial Report: January – September 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	€20,000	€15,000
Regional	HAT Office Admin	Focus	€20,448	€20,448	€13,191
LK	HAT Office Advice	Focus	€25,738	€25,738	€10,265
LK	Out of Hours Service	Novas	€78,641	€78,641	€58,981
Regional	Prevention Deposits	LCCC and Clare CCC	€25,000	€37,000	€16,156
LK	Tenancy Sustainment	Focus	€112,556	€112,556	€84,418
CE	Housing Led Initiative	Focus	€116,000	€116,000	€0
LK	Housing Led Pilot Initiative Joint with Clare CCC	Focus	€209,000	€209,000	€0
LK	Novas Housing Led Pilot Initiative	Novas	€62,447	€62,447	€31,224
LK	Housing Led Pilot Simon	Mid West Simon	€44,500	€44,500	€22,250
LK	Regionalising Youth Project (Joint with Clare CC)	Focus	€55,000	€55,000	0
CE	Regionalising Youth Project (Joint with LCCC)	Focus	€49,500	€49,500	0
LK	Client Assessment Programme	Focus	€16,500	€16,500	1287
LK	TSS and Resettlement	Peter McVerry		€10,000	0
CE	Client Assessment Programme	Focus	€14,850	€14,850	0
<b>SUB TOTALS</b>			<b>€850,180</b>	<b>€872,180</b>	<b>€252,772</b>

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	€220,140	€110,070
LK	Bruree	Cuan Mhuire	€235,839	€235,839	€176,879
LK	Teach Mhuire and Sancta Maria Halfway Houses	Cuan Mhuire	€71,515	€71,515	€53,634
LK	Emergency Apartments	Novas	€9,760	€9,760	€7,320
LK	DIAL aftercare service	Novas	€69,686	€69,686	€52,265
LK	McGarry House	Novas	€431,686	€431,686	€323,765
LK	St Patricks Hostel, Kilree Lodge	SVP Mid West	€412,740	€412,740	€309,555
LK	Thomond House	Associated Charities Trust	€231,630	€231,630	€173,723
LK	Suaimehneas	Respond	€200,693	€200,693	€150,521
LK	Temporary Emergency Provision	Novas	€135,000	€427,374	€342,695
LK	HAT Client Welfare HEO	DSP	€50,000	€50,000	€37,874
CE	HAT Client Welfare HEO	DSP	€60,000	€60,000	€30,000
LK	Family Hub	Mid West Simon		€114,347	€114,347
LK	Family Hub	Focus Ireland		€58,000	€0
LK	Brother Stephen Russell House	Novas	€315,459	€315,459	€236,594
<b>SUB TOTALS</b>			<b>€2,444,148</b>	<b>€2,908,869</b>	<b>€2,119,242</b>

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	€20,000	€15,000
LK	Good Shepherd Long Term	Bergerie Trust	€57,686	€57,686	€44,007
LK	Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St)	Focus Ireland	€48,772	€48,772	€64,715
LK	Mid West Simon	SIMON	€14,560	€14,560	€10,920
LK	McGarry House	Arlington Novas Ireland Ltd	€43,776	€43,776	€28,971
<b>SUBTOTALS</b>			<b>€184,794</b>	<b>€184,794</b>	<b>€163,613</b>

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	€34,541	€25,903
LK	SVP Drop-In Centre Expansion of opening hours overnight for winter months.	SVP Mid West	€0	€0	€0
LK	Drop in Centre, extra supports re increase in homeless presentations 2016	SVP Mid West	€75,031	€53,000	€0
<b>SUBTOTALS</b>			<b>€109,572</b>	<b>€87,541</b>	<b>€25,903</b>

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	€335,925	€243,646
LK	Limerick County Resettlement	LCCC	€64,842	€64,842	€49,407
<b>SUBTOTALS</b>			<b>€334,842</b>	<b>€400,767</b>	<b>€293,053</b>

<b>€3,923,536</b>	<b>€4,454,151</b>	<b>€2,854,583</b>
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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:

Director of Finance 

Date 8/11/17

Director of Housing 

Date \_\_\_\_\_