

Midlands Region Local Authority Homelessness Financial Report: January - June 2017

Financial Report

DHPCLG/ Westmeath 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)
Laois	Regional Settlement Service	Midlands Simon Community	€46,250		€23,124
Offaly	Regional Settlement Service	Midlands Simon Community	€46,250		€23,124
Westmeath	Regional Settlement Service	Midlands Simon Community	€46,250		€23,124
Longford	Regional Settlement Service	Midlands Simon Community	€46,250		€23,124
Laois	Private Rented Deposits	Laois County Council	€17,000		€4,700
Offaly	Private Rented Deposits	Offaly County Council	€8,200		€4,558
Westmeath	Private Rented Deposits	Westmeath County Council	€12,000		€1,400
Longford	Private Rented Deposits	Longford County Council	€6,000		€0
Laois	Housing First Initiative	Midlands Simon Community	€32,000		€10,150
Offaly	Housing First Initiative	Midlands Simon Community	€32,000		€10,150
Westmeath	Housing First Initiative	Midlands Simon Community	€32,000		€10,150
Longford	Housing First Initiative	Midlands Simon Community	€32,000		€10,150
<b>SUB TOTALS</b>			<b>€356,200</b>	<b>€0</b>	<b>€143,754</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)
Westmeath	Teach Fáilte	TEAM Ltd.(Temporary Emergency Accommodation Mullingar)	€125,000		€57,500
Westmeath	Athlone EAS (Emergency Accommodation Service)	Midlands Simon Community	€105,000		€52,150
Offaly	Tullamore EAS (Emergency Accommodation Service)	Midlands Simon Community	€105,000		€43,126
Longford	Bethany House Hostel	Society of St. Vincent de Paul	€125,000		€62,252
Longford	St. Martha's Hostel	Society of St. Vincent de Paul	€105,000		€42,500
Laois	PEA	Laois County Council	€80,000		€68,472
Offaly	PEA	Offaly County Council	€235,000		€197,993
Westmeath	PEA	Westmeath County Council	€68,000		€22,709
Longford	PEA	Longford County Council	€4,000		€780
<b>SUB TOTALS</b>			<b>€952,000</b>	<b>€0</b>	<b>€547,482</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)
Laois	Laois Housing Supports	Midlands Simon Community	€5,000		€2,500
<b>SUBTOTALS</b>			<b>€5,000</b>	<b>€0</b>	<b>€2,500</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)
<b>SUBTOTALS</b>			<b>€0</b>	<b>€0</b>	<b>€0</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)
Westmeath	Regional Homeless Administration	Westmeath County Council	€10,000		€5,000
Westmeath	Homeless Action Team Support	Westmeath County Council	€6,000		€3,000
Westmeath	Review of Homeless Action Teams	Westmeath County Council	€10,000		€0
<b>SUBTOTALS</b>			<b>€26,000</b>	<b>€0</b>	<b>€8,000</b>

<b>€1,339,200</b>	<b>€0</b>	<b>€701,736</b>
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I hereby certify that this statement of expenditure relates to the homeless services programme for the Midlands 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

12/7/17

A/ Director of Housing

Date

12/7/17