

North East Region Local Authority Homelessness Financial Report: January – September 2017

Financial Report

DHPCLG/ Louth 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)
Louth County Council	Tenancy Sustainment - 7 Bundles	Focus	€350,000	€354,383	€323,133
SUB TOTALS			€350,000	€354,383	€323,133

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)
Louth County Council	Drogheda Homeless Aid - Louth	Drogheda Homeless Aid	€215,050	€215,050	€129,784
Meath County Council	Drogheda Homeless Aid - Meath	Drogheda Homeless Aid	€50,600	€50,600	€22,500
Louth County Council	Gateway House and Community House	Simon Dundalk	€408,050	€408,050	€301,342
Monaghan County Council	Temporary Emergency Accommodation	Simon Dundalk	€12,650	€12,650	€9,450
Cavan County Council	Temporary Emergency Accommodation	Simon Dundalk	€25,300	€25,300	€8,100
Louth County Council	Drogheda Womens Refuge Homeless Accommodation	Drogheda Womens Refuge	€45,000	€60,000	€47,430
Monaghan County Council	Castleblayney Trust	Castleblayney Trust	€34,890	€34,890	€10,085
Louth County Council	Private Emergency Accommodation	B&B	€600,000	€1,148,725	€898,723
Cavan County Council	Private Emergency Accommodation	B&B	€25,000	€25,000	€18,631
Monaghan County Council	Private Emergency Accommodation	B&B	€25,000	€25,000	€5,995
Louth County Council	Private Emergency Accommodation - Woodlands Travellers	B&B	€40,000	€40,000	€38,260
SUB TOTALS			€1,481,540	€2,045,265	€1,490,300

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)
Louth County Council	DHA Supported Beds	Drogheda Homeless Aid	€10,950	€10,950	€5,476
SUBTOTALS			€10,950	€10,950	€5,476

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)
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 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Louth County Council	Regional Homeless Administration	Louth County Council	€120,000	€164,000	€114,370
SUBTOTALS			€120,000	€164,000	€114,370

€1,962,490	€2,574,598	€1,933,279
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I hereby certify that this statement of expenditure relates to the homeless services programme for the North-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 Bernadette Woods PCA.

Date 23/11/17

Director of Housing [Signature]

Date 22/11/17