

North West Region Local Authority Homelessness Financial Report: January – September 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)
Donegal County Council	Housing Support	Various	€40,000		€0
Donegal County Council	St Colmcille Hostel	St Vincent de Paul	€37,000		€23,844
Donegal County Council	Out of Hours Homeless Service	Various Providers	€10,000		€0
Sligo County Council	RTSS Service	Focus Ireland	€39,500		€29,625
Sligo County Council	Ad-hoc RTSS	NW Simon	€5,000		€0
Sligo County Council	Short Term Supported Housing Programme	Focus Ireland	€34,000		€25,500
Sligo County Council	City Gate Apartments	Focus Ireland	€20,500		€15,250
SUB TOTALS			€186,000	€0	€94,219

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)
Donegal County Council	St Colmcille Hostel	St Vincent de Paul	€35,000.00		€17,760
Donegal County Council		Various Providers	€11,000.00		€6,405
Donegal County Council	White Oaks	White Oaks	€27,500.00		€17,828
Sligo County Council	Maryville	Sligo Social Services	€95,100		€70,926
Sligo County Council	B&B Accommodation	Various Providers	€5,000		€4,996
Leitrim County Council	Emergency B & B Accommodation	Various Providers	€10,000		€0
SUB TOTALS			€183,600	€0	€117,915

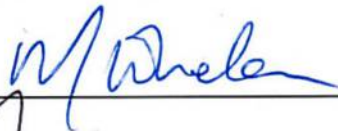
Category 3 - Long-Term Supported Accommodation					
Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Sligo County Council	Shalomar	Finisklin Housing Association	€57,500		€42,998
Sligo County Council	Ballytivnan Hostel	Sligo Social Services	€23,200		€17,336
SUBTOTALS			€80,700	€0	€60,334

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)
SUBTOTALS			€0	€0	€0

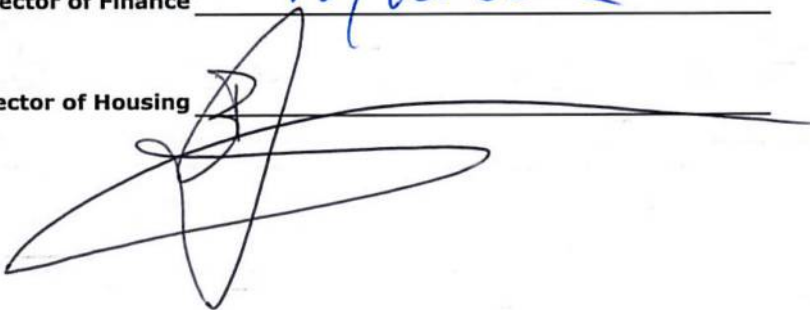
Category 5 - Housing Authority Homeless Services Provision including Administration					
Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Sligo County Council	Administration Supports for the NW Region	Sligo County Council	€56,500		€40,039
Sligo County Council	PASS	Dublin City Council	€4,000		€0
SUBTOTALS			€60,500	€0	€40,039

€510,800	€0	€312,507
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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 

Date 7/11/17

Director of Housing 

Date 7/11/17