

Midlands Region Homeless Financial Report - Quarter 1 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		€11,562
Offaly	Regional Settlement Service	Midlands Simon Community	€46,250		€11,562
Westmeath	Regional Settlement Service	Midlands Simon Community	€46,250		€11,562
Longford	Regional Settlement Service	Midlands Simon Community	€46,250		€11,562
Laois	Private Rented Deposits	Laois County Council	€17,000		€4,180
Offaly	Private Rented Deposits	Offaly County Council	€8,200		€2,008
Westmeath	Private Rented Deposits	Westmeath County Council	€12,000		€525
Longford	Private Rented Deposits	Longford County Council	€6,000		€0
Laois	Housing First Initiative	Midlands Simon Community	€32,000		€5,075
Offaly	Housing First Initiative	Midlands Simon Community	€32,000		€5,075
Westmeath	Housing First Initiative	Midlands Simon Community	€32,000		€5,075
Longford	Housing First Initiative	Midlands Simon Community	€32,000		€5,075
<b>SUB TOTALS</b>			<b>€356,200</b>	<b>€0</b>	<b>€73,261</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		€28,750
Westmeath	Athlone EAS (Emergency Accomodation Service)	Midlands Simon Community	€105,000		€25,625
Offaly	Tullamore EAS (Emergency Accommodation Service)	Midlands Simon Community	€105,000		€21,563
Longford	Bethany House Hostel	Society of St. Vincent de Paul	€125,000		€31,126
Longford	St. Martha's Hostel	Society of St. Vincent de Paul	€105,000		€21,250
Laois	PEA	Laois County Council	€80,000		€28,602
Offaly	PEA	Offaly County Council	€235,000		€50,192
Westmeath	PEA	Westmeath County Council	€68,000		€11,344
Longford	PEA	Longford County Council	€4,000		€0
<b>SUB TOTALS</b>			<b>€952,000</b>	<b>€0</b>	<b>€218,452</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		€1,250
<b>SUBTOTALS</b>			<b>€5,000</b>	<b>€0</b>	<b>€1,250</b>

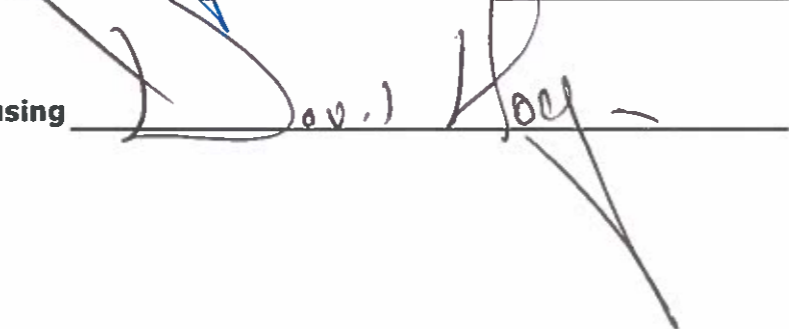
Category 4 - Day Services					
Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
<b>SUBTOTALS</b>			<b>€0</b>	<b>€0</b>	<b>€0</b>

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		€2,500
Westmeath	Homeless Action Team Support	Westmeath County Council	€6,000		€1,500
Westmeath	Review of Homeless Action Teams	Westmeath County Council	€10,000		€0
<b>SUBTOTALS</b>			<b>€26,000</b>	<b>€0</b>	<b>€4,000</b>

<b>€1,339,200</b>	<b>€0</b>	<b>€296,963</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 

Director of Housing 

Date 9/5/17

Date 10/5/17