

15 JAN 2015

Received
Homeless Unit

Appendix 5 - Financial Report

DECLG/ Sligo County Council Protocol Agreement - Financial Report 2014

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports										
Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Homeless Prevention	N/A	Various landlords/Focus	Sligo Co Co	Rent Deposits to secure Private Rented Tenancies/SLA with Focus	28,709	0	1,300	575	380	21,256
	Housing Support	Various	Donegal Co Co	Provision of floating supports to those in accomodation who have been homeless in the past and would be unable to sustain their tenancy without such supports	43,158	0	0	0	0	1,573
Tenancy Sustainment & Resettlement Supports	N/A	Sligo Social Services	Sligo Co Co	Support/Resettlement Services	31,254	7,936	7,936	7,936	5,291	2,645
	St Colmcille Hostel	St Vincent de Paul	Donegal Co Co	Homeless Outreach Worker	31,792	7,948	7,948	7,948	7,948	0
		Various Landlords	Donegal Co Co	Rent Deposits to secure Private Rented Accommodation	17,000	3,010	2,170	2,290	1,500	760
	n/a	various - private landlords	Leitrim Co Co	Deposits to secure private rented accommodation	5,500	625	300	600	700	350
SUB TOTALS					€157,413	€19,519	€19,654	€19,349	€15,819	€26,584

Category 2 - Emergency Accommodation										
Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Temporary Emergency Accomodation	Maryville Hostel	Sligo Social Services	Sligo Co Co	Hostel Accomodation (10 beds)	46,355	11,430	11,557	11,684	7,747	3,937
Temporary Emergency Accomodation	Shalimar	Finisklin Housing Association	Sligo Co Co	Hostel Accomodation (4 beds)	25,760	6,300	5,421	6,440	4,883	2,170
Temporary Emergency Accommodation (TEA)	St Colmcille Hostel	St Vincent de Paul	Donegal Co Co	Accommodation of Homeless People	23,680	5,920	5,920	5,920	5,920	2,960
	White Oaks	White Oaks	Donegal Co Co	Addiction Treatment Centre	25,485	3,667	6,057	7,028	3,600	3,771
	N/A	Various	Donegal Co Co	B & B Accommodation	3,700	3,095	334	208	98	196
Private Emergency Accomodation	N/A	Various Providers	Sligo Co Co	B & B Accomodation	14,000	1,125	0	680	212	500
Private Emergency Accommodation - B&B/Hotel Accommodatiomn	n/a	various - hotels / B&B	Leitrim Co Co	emergency short-term accommodation pending sourcing longer term accommodation	500	0	0	479	1,280	0
SUB TOTALS					€139,480	€31,537	€29,289	€32,439	€23,740	€13,534

Category 3 - Long-Term Supported Accommodation

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Permanent Onsite Supported Housing	Shalomar	Finisklin Housing Association	Sligo Co Co	Supported Accomodation (5 beds)	32,200	6,300	6,776	8,050	4,200	1,628
Semi-permanent onsite supported housing	Ballytivnan Hostel	Sligo Social Services	Sligo Co Co	Supported Accomodation (5 beds)	23,020	5,670	5,779	5,842	3,874	1,968
SUBTOTALS					€55,220	€11,970	€12,555	€13,892	€8,074	€3,596

Category 4 - Day Services

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Day Services	N/a									
SUBTOTALS					€0	€0	€0	€0	€0	€0

Category 5 - Domestic Violence Refuges

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Womens Refuge	Millbrook Apt	DVAS	Sligo Co Co	Safe House	18,326	3,927	3,927	3,927	2,618	1,309
Womens Refuge	Weir View House	DVAS	Sligo Co Co	Safe House	15,708	3,927	3,927	3,927	2,618	1,309
Womens Refuge	Donegal Domestic Violence Service	DDVS	Donegal Co Co	Accommodation for People experiencing Domestic Violence	60,000	5,963	5,963	5,963	5,963	0
SUBTOTALS					€94,034	€13,817	€13,817	€13,817	€11,199	€2,618

Category 6 - Housing Authority Homeless Services Provision including Administration

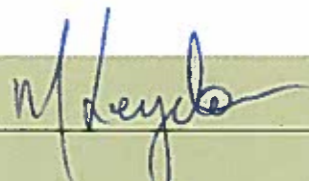
Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2013	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Regional service	Salary - Clerical Officer	Sligo Co Co	Sligo Co Co	Lead Authority - Management & Administration of Mgt. Group, NWJHCF & Protocol arrangements for S10 funding in the NW region.	41,352	10,338	10,338	10,338	6,892	8,993
Regional service	N/A	Dublin City Council	Sligo Co Co	PASS licencing Fees & support for the NW Region	2,000	60	0	150	1,714	2,000
SUBTOTALS					€43,352	€10,398	€10,338	€10,488	€8,606	€10,993

 Total Estimated Expenditure **€489,499**

 Quarterly Outturn
Actual Outturn

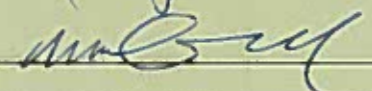
€87,240	€85,653	€89,985	€67,438	€57,325
€387,641				

Director of Finance



Date 13/1/15

Director of Housing



 Date 13th Jan '15