

Midlands Region Local Authority Homelessness Financial Report – End of Year 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		€46,250
Offaly	Regional Settlement Service	Midlands Simon Community	€46,250		€46,250
Westmeath	Regional Settlement Service	Midlands Simon Community	€46,250		€46,250
Longford	Regional Settlement Service	Midlands Simon Community	€46,250		€46,250
Laois	Private Rented Deposits	Laois County Council	€17,000		€16,670
Offaly	Private Rented Deposits	Offaly County Council	€8,200		€10,803
Westmeath	Private Rented Deposits	Westmeath County Council	€12,000		€4,660
Longford	Private Rented Deposits	Longford County Council	€6,000		€0
Laois	Housing First Initiative	Midlands Simon Community	€32,000		€32,000
Offaly	Housing First Initiative	Midlands Simon Community	€32,000		€32,000
Westmeath	Housing First Initiative	Midlands Simon Community	€32,000		€32,000
Longford	Housing First Initiative	Midlands Simon Community	€32,000		€32,000
SUB TOTALS			€356,200	€0	€345,133

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)
Westmeath	Teach Fáilte	TEAM Ltd.(Temporary Emergency Accommodation Mullingar)	€125,000		€115,000
Westmeath	Athlone EAS (Emergency Accomodation Service)	Midlands Simon Community	€105,000		€169,288
Offaly	Tullamore EAS (Emergency Accommodation Service)	Midlands Simon Community	€105,000		€175,830
Longford	Bethany House Hostel	Society of St. Vincent de Paul	€125,000		€124,500
Longford	St. Martha's Hostel	Society of St. Vincent de Paul	€105,000		€85,000
Laois	PEA	Laois County Council	€80,000		€136,021
Offaly	PEA	Offaly County Council	€235,000		€466,718
Westmeath	PEA	Westmeath County Council	€68,000		€81,346
Longford	PEA	Longford County Council	€4,000		€4,270
Westmeath	Winter Initiative 2017	Midlands Simon Community	€8,200		€8,200
SUB TOTALS			€960,200	€0	€1,366,173


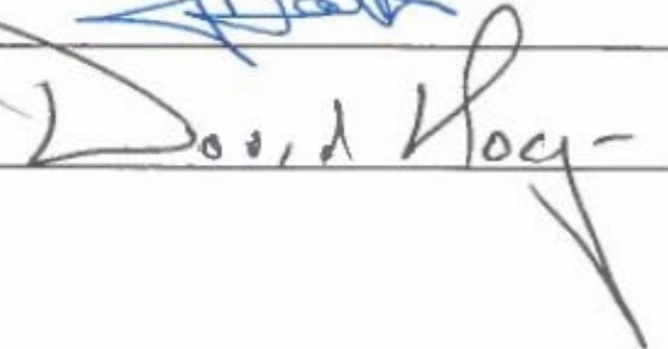
Category 3 - Long-Term Supported Accommodation					
Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Laois	Laois Housing Supports	Midlands Simon Community	€5,000		€5,000
SUBTOTALS			€5,000	€0	€5,000

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)
Westmeath	Regional Homeless Administration	Westmeath County Council	€10,000		€14,000
Westmeath	Homeless Action Team Support	Westmeath County Council	€6,000		€6,000
Westmeath	Review of Homeless Action Teams	Westmeath County Council	€10,000		€10,000
SUBTOTALS			€26,000	€0	€30,000

€1,347,400	€0	€1,746,306
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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 16/1/18
 Date 16-1-18