

# Dublin Region Local Authority Homelessness Financial Report

## End of Year 2017

Financial Report

DHPLG/ Dublin City Council Protocol Agreement - Financial Report 2017  
Year ending 31 December 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)
DCC	SU - Visiting Tenancy Support Service	Dublin Simon	€480,062		€619,858
DCC	SU - Visiting Tenancy Support Service	Focus Ireland	€448,800		€312,000
DCC	Specialist Visiting Support Services (Mental Health)	Hair	€30,908		€230,908
FCC/SDCC/DLRCC	Prevention/TSS in Dublin County (FCC/SDCC/DLRCC Area)	Focus Ireland	€344,004		€344,003
DCC	Prevention/TSS in Dublin City (DCC Area)	Dublin Simon	€416,540		€416,540
DCC	Housing First - Regional Contact & Outreach	Focus Ireland/Peter McVerry Trust	€984,924		€1,084,442
DCC	Housing First - expansion	Focus Ireland	€1,857,233		€0
DCC	Families Homeless Action Team	Focus Ireland	€1,000,000		€1,000,000
DCC	Barka (Mendicity Institute)	Barka	€120,000		€120,000
DCC	DePaul Ireland Migrant HAP	DePaul Trust	€92,940		€73,184
DCC	Programme for Education, Training & Employment (PETE)	Focus Ireland	€137,867		€25,000
DCC	Mendicity Institute	Mendicity Institute	€144,290	€67,500	€65,660
DLRCC	DRLO	Sophia Housing	€11,576		€11,576
DCC	Access Housing Unit T/A Threshold	Threshold	€434,228		€434,228
DCC	Access Housing Unit T/A Threshold - Mid East Region	Threshold	€85,572		€85,572
SUB TOTALS			€6,769,444	€67,500	€4,822,969

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)
DCC	Grantham News/South Richmond Street	Peter McVerry Trust	€1,036,084		€1,036,084
DCC	Aunohr St	Peter McVerry Trust	€642,297		€642,297
DCC	24 Camden Street	Peter McVerry Trust	€744,796		€744,796
DCC	Haven House	Crosscare	€995,752		€995,751
DCC	St. Catherine's Foyer	Peter McVerry Trust	€416,692		€416,692
DCC	Rendu Apartments	DePaul Trust	€330,088		€330,087
FCC	Ravenswood	Peter McVerry Trust	€157,916		€157,916
FCC	Avoca Senory	Peter McVerry Trust	€151,948		€151,849
DCC	9 Canal House, Whitworth Place	Peter McVerry Trust	€149,264	€191,764	€181,764
SDCC	Kilinnivey House	Peter McVerry Trust	€226,644	€193,644	€193,644
DLRCC	Bendley	Crosscare	€458,696		€458,697
DCC	York House	Salvation Army	€537,444		€537,444
DCC	Granby Centre	Salvation Army	€499,980		€499,980
DCC	Ayward Green	Focus Ireland	€771,524		€663,524
DCC	Georges Hill	Focus Ireland	€309,576		€278,584
DCC	Petaca Place	DePaul Trust	€555,140		€555,140
DCC	YMCA	YMCA	€120,000		€120,000
DCC	Ushers Island	Dublin Simon	€547,656		€547,656
DCC	Harcourt St	Dublin Simon	€607,944		€607,944
DCC	Cold Weather Emergency Provision - Wolfe Tone Quay		€500,000		€185,470
DCC	Whitworth Road	Peter McVerry Trust	€372,216		€372,216
DCC	Charlemont Street	Peter McVerry Trust	€475,000		€475,000
DCC	Abigail Centre, Fingles Womens Centre	Novus Initiative	€1,092,340		€1,093,072
DCC	Marys Place	Crosscare	€1,224,492		€1,155,614
DCC	Halls House	Dublin Simon	€601,001		€707,112
DCC	Dun an Oir (Hazel House)	Peter McVerry Trust	€475,000		€485,519
DCC	Beethorn Road (rent & running costs)	Peter McVerry Trust	€147,960		€392,960
DCC	Phibsboro House, Crosscare, 51/52 Amiens Street	Crosscare	€1,014,204		€1,014,204
FCC	FCC Temporary Emergency Accommodation	Peter McVerry Trust	€200,000		€200,000
DCC	Pay Assist Payments	Crosscare	€174,554		€93,045
DCC	Pay Assist Payments	DePaul Trust	€64,149		€43,376
DLRCC	Camberly	Sophia Housing	€145,772		€145,752
DCC	Cedar House	Crosscare	€1,538,064		€1,404,982
DCC	Donabate	Sophia Housing	€265,332		€265,332
DCC	Orchid House	DePaul Trust	€459,556		€459,556
DCC	North Frederick Street - Homeless Non Nationals	DCC	€463,599		€463,599
DCC	Emergency Accommodation for families North Circular Road	R & G Administration	€546,000		€567,000
DCC	Emergency night shelter - Clancy, Blessington Street	DePaul Trust	€348,036		€361,419
DCC	Teach Mhuire	Teach Mhuire	€168,000		€168,000
DCC	John's Lane	Peter McVerry Trust	€950,000		€950,000
DCC	Mount Brown	DePaul Trust	€423,504		€473,113
DCC	St. Brigid's	Salvation Army	€562,956		€562,856
DCC	Bru Almsir	Crosscare	€475,609		€781,635
DCC	Bru Almsir		€201,513		€1,071,608
SDCC	Tallaigh Cross	Tuath Housing	€122,000		€91,500
SDCC	Tallaigh Cross	Focus Ireland	€95,681		€106,127
DCC	Private Emergency Accommodation	DCC	€11,350,787		€12,320,307
DCC	Hotels	DCC	€49,796,357		€47,022,526
DCC	Ivesagh Hostel	Ivesagh Hostel	€268,180		€268,180
DCC	Bru na Bhiann	Bru na Bhiann	€182,852		€182,852
DCC	Anew	Anew	€42,664		€42,664
DCC	Veremount	Veremount	€36,372		€36,372
DCC	Baile na Leachra, Ballymun	DePaul Trust	€39,848		€39,559
DCC	Baile na Leachra, Ballymun - fit out and running costs	DCC	€297,000		€127,022
DCC	13/17 Little Britain Street - 65 beds	DePaul Trust	€1,369,089		€1,456,504
DCC	7/9 Billa Quay & rear of 84/86 Benhur Street - 70 beds	Peter McVerry Trust	€816,000		€1,275,175
DCC	Carmena Hall, St Nicholas of Myra Parish Centre - 51 beds	Dublin Simon/Salvation Army	€1,345,258		€1,390,827
DCC	Shannon Court - 14 units		€229,825		€6,129
DCC	Orchid House - Management Service	Tuath Housing	€67,249		€67,249
DCC	Clonmuck Road, Drumcondra	Peter McVerry Trust	€596,284		€580,448
DCC	Susimness	DePaul Trust	€77,967		€77,968
DCC	Chuan Alaine, Tallaigh - Family Hub	Respondi	€185,000		€187,500
DCC	High Park - Family Hub	Respondi	€1,021,859		€1,200,000
DCC	Aislige House, Clontarf - Family Hub	Respondi	€218,134		€30,374
DCC	Clonard Road, Crumlin, Dublin 12 - Family Hub	Salvation Army	€325,549		€39,055
DCC	Mater Dei, Clonliffe Road - Family Hub	Crosscare	€946,695		€691,750
DCC	Lynams, O'Connell St - Family Hub	Focus Onsite Support	€1,486,282		€1,322,337
DCC	Malahide Road - Family Hub	Peter McVerry Trust	€300,000		€165,671
DCC	Millimount, Dundrum - Family Hub	Focus HAT / DLR Co Co	€450,000		
DCC	Brookfield Court, Rialto - Family Hub	Peter McVerry Trust	€150,000		
DCC	Abberly Tallaigh - Family Hub	Focus Onsite Support	€1,504,000		€1,470,765
DCC	Bram Stoker, Clontarf - Family Hub	Focus Onsite Support	€524,000		€533,268
DCC	Sunnybank - Family Hub	Focus Onsite Support	€1,095,140		€921,541
DCC	Townhouse, Dublin 1 - Family Hub	Focus Onsite Support	€1,521,564		€1,521,563
DCC	Visiting Lodge, Dublin 8 - Family Hub	Focus Onsite Support	€615,000		€482,949
DCC	Kylmore, Swords - Family Hub	Peter McVerry Trust	€125,000		€193,514
FCC	Claddagh House, Kinsalely - Family Hub	Peter McVerry Trust			€97,589
DCC	Oban Road - 60 beds	Peter McVerry Trust			€119,939
DCC	Baile Road - 30 beds	Peter McVerry Trust			€136,119
DLRCC	Monkstown - Family Hub	Peter McVerry Trust			€174,932
SUB TOTALS			€99,298,133	€385,408	€97,489,140

**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)
DCC	Talbot House, AIDS Fund	Aids Fund	€148,552		€148,551
DCC	Cork St	Sophia Housing	€373,852		€373,852
DCC	Granby Centre (inc. mental health)	Salvation Army	€400,624		€377,481
DCC	York House	Salvation Army	€572,756		€572,776
DCC	Georges Hill	Focus Ireland	€470,160		€36,868
DCC	Stanhope Green	Focus Ireland	€488,868		€25,051
DCC	Back Lane	DePaul Trust	€789,988		€723,434
DCC	Sundial House	DePaul Trust	€605,648		€815,648
DCC	Beechlawm	Sister of our Lady of Charity	€136,914	€68,464	€68,464
DCC	Gobser St	Dublin Simon	€218,660		€218,660
DCC	Canal Rd	Dublin Simon	€166,252		€166,252
DCC	Chester House	Dublin Simon	€361,540		€361,540
DCC	Riverdale	Dublin Simon	€366,156		€366,157
DCC	Oak House	Dublin Simon	€295,459		€382,917
DCC	Sophia, Sean McDermott Street	Sophia Housing	€400,000		€388,596
SDCC	Fortunestown	Sophia Housing	€113,668		€113,668
		<b>SUBTOTALS</b>	<b>€5,929,997</b>	<b>€68,464</b>	<b>€5,809,893</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)
DCC	Housing, Information, Welfare & VRC	Crosscare	€327,652		€494,523
DCC	Capuchin Day Centre	Capuchin Day Centre	€348,668		€359,841
DCC	Merchants Quay	NOI	€889,412		€889,412
DCC	Merchants Quay, Nite Café	NOI	€1,096,332		€1,288,989
DCC	Open Access Coffee Shop	Focus Ireland	€870,924		€995,923
DCC	Focus Ireland, South Dublin Information	Focus Ireland	€154,416		€154,453
DCC	Ana Liffey	Ana Liffey	€70,500		€70,500
DCC	Crosscare Community Café	Crosscare	€60,000		€15,602
		<b>SUBTOTALS</b>	<b>€3,917,904</b>	<b>€0</b>	<b>€4,359,724</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)
DCC	DCC Placement	DCC	€1,853,918		€1,916,730
DCC	Helpline	DCC	€1,031,507	€731,507	€819,072
DLRD	DLRD Placement	DLRD	€324,057		€243,274
FCC	Fingal Placement	FCC	€403,463		€365,011
SDCC	SDCC Placement	SDCC	€392,149		€342,606
DCC	Dublin Region Homeless Executive	DCC	€1,416,725		€4,213,505
DCC	Inspections	DCC	€117,616		€200,993
DCC	HAG Project	Peter McVerry Trust	€52,220		€52,220
DCC	Salaries/Wages	DCC	€177,182		€346,085
DCC	Building running costs	DCC	€2,807,055		€1,978,413
DCC	Rents	DCC	€1,139,876		€1,227,892
DCC	Property Insurances	DCC	€30,791		€31,709
		<b>SUBTOTALS</b>	<b>€9,866,569</b>	<b>€731,507</b>	<b>€13,737,610</b>

<b>€125,761,146</b>	<b>€1,252,879</b>	<b>€124,118,837</b>
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I hereby certify that this statement of expenditure relates to the homeless services programme for the Dublin 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 *p.p. John Lavelle*

Date 13/02/18

Director of Housing *Mary Flynn*  
Deputy

Date 12/2/18