

## Mid-East Region Local Authority Homelessness Financial Report End of Year 2017

<b>Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports</b>					
<b>Local Authority</b>	<b>Project Name</b>	<b>Service Provider</b>	<b>Initial 2017 Expenditure Estimate</b>	<b>Revised Expenditure Estimate (if applicable)</b>	<b>Total Annual Expenditure (to end of current reporting quarter)</b>
Kildare County Council	Michael Garry House resettlement supports	Peter McVerry Trust	€112,500	€181,955	€168,743
Meath County Council	Rental deposits, etc.	MCC	€40,000	€171,066	€166,273
Kildare County Council	Rental deposits, etc.	KCC	€25,000	€18,505	€19,955
Kildare County Council	Homeless Support Project	Focus/Simon /The Peter McVerry Trust	€100,800	€80,440	€96,674
Kildare County Council	Mount Offaly House - Tenancy Sustainment & Resettlement Support Service	Youth For Peace	€73,500	€73,500	€73,500
Wicklow County Council	Homeless Support & Prevention Service	Sa Bhaile	€20,000	€44,338	€43,138
Wicklow County Council	Tenancy Sustainment & Support	Dublin Simon	€72,000	€114,793	€112,993
<b>SUB TOTALS</b>			<b>€443,800</b>	<b>€684,597</b>	<b>€681,276</b>

<b>Revised Expenditure Estimate</b>					
<b>Local Authority</b>	<b>Project Name</b>	<b>Service Provider</b>	<b>Initial 2017 Expenditure Estimate</b>	<b>Revised Expenditure Estimate (if applicable)</b>	<b>Total Annual Expenditure (to end of current reporting quarter)</b>
Kildare County Council	Cuan Mhuire*	Cuan Mhuire	€20,000	€40,000	€40,000
Kildare County Council	Newbridge STA (Michael Garry House)	Peter McVerry Trust	€185,500	€300,045	€278,258
Kildare County Council	Mount Offaly House	Youth for Peace	€73,500	€73,500	€73,500
Kildare County Council	Emergency Accommodation Provision	Various Commercial Accommodation Providers incl hotels and B&Bs	€650,000	€1,051,361	€976,559
Meath County Council	Emergency Accommodation Provision	Various Landlords/ Commercial Accommodation Providers, incl hotels and B&Bs	€735,000	€831,360	€950,165
Wicklow County Council	Emergency Accommodation Provision	Various Commercial Accommodation Providers incl hotels and B&Bs	€117,504	€175,609	€175,012
<b>SUB TOTALS</b>			<b>€1,781,504</b>	<b>€2,471,875</b>	<b>€2,493,493</b>

<b>Category 3 - Long-Term Supported Accommodation</b>
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Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Wicklow County Council	Warrens Supported Accommodation Facility, Kilmantin Hill, Wicklow town	Dublin Simon	€69,782	€57,766	€57,766
<b>SUBTOTALS</b>			<b>€69,782</b>	<b>€57,766</b>	<b>€57,766</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)
N/A	N/A	N/A			
<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)
MCC, KCC, WCC	Regional Homeless Services Management	MCC, KCC, WCC	€175,000	€829,574	€784,236
<b>SUBTOTALS</b>			<b>€175,000</b>	<b>€829,574</b>	<b>€784,236</b>

<b>€2,470,086</b>	<b>€4,043,813</b>	<b>€4,016,771</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 

Date 29/1/2018

Director of Housing 

Date 30.01.18