

Mid West 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)
LK	Focus - Prison In-Reach Service	Focus	€20,000	€20,000	€20,000
Regional	HAT Office Admin	Focus	€20,448	€20,448	€20,530
LK	HAT Office Advice	Focus	€25,738	€25,738	€26,382
LK	Out of Hours Service	Novas	€78,641	€78,641	€78,641
Regional	Prevention Deposits	LCCC and Clare CCC	€25,000	€37,000	€34,166
LK	Tenancy Sustainment	Focus	€112,556	€112,556	€112,557
CE	Housing Led Initiative	Focus	€116,000	€116,000	€116,000
LK	Housing Led Pilot Initiative Joint with Clare CCC	Focus	€209,000	€209,000	€209,000
LK	Novas Housing Led Pilot Initiative	Novas	€62,447	€62,447	€62,447
LK	Housing Led Pilot Simon	Mid West Simon	€44,500	€44,500	€44,500
LK	Regionalising Youth Project (Joint with Clare CC)	Focus	€55,000	€55,000	55000
CE	Regionalising Youth Project (Joint with LCCC)	Focus	€49,500	€49,500	49500
LK	Client Assessment Programme	Focus	€16,500	€16,500	17787
LK	TSS and Resettlement	Peter McVerry		€10,000	21000
CE	Client Assessment Programme	Focus	€14,850	€14,850	14850
SUB TOTALS			€850,180	€872,180	€882,360

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)
CE	Laurel Lodge	SVP Mid West	€220,140	€220,140	€220,140
LK	Bruree	Cuan Mhuire	€235,839	€235,839	€235,839
LK	Teach Mhuire and Sancta Maria Halfway Houses	Cuan Mhuire	€71,515	€71,515	€71,512
LK	Emergency Apartments	Novas	€9,760	€9,760	€9,760
LK	DIAL aftercare service	Novas	€69,686	€69,686	€69,686
LK	McGarry House	Novas	€431,686	€431,686	€431,686
LK	St Patricks Hostel, Kilree Lodge	SVP Mid West	€412,740	€412,740	€425,509
LK	Thomond House	Associated Charities Trust	€231,630	€231,630	€231,630
LK	Suaimhneas	Respond	€200,693	€200,693	€200,694
LK	Temporary Emergency Provision	Novas	€135,000	€427,374	€447,929
LK	HAT Client Welfare HEO	DSP	€50,000	€50,000	€37,874
CE	HAT Client Welfare HEO	DSP	€60,000	€60,000	€60,000
LK	Family Hub	Mid West Simon		€114,347	€114,347
LK	Family Hub	Focus Ireland		€58,000	€58,000
LK	Brother Stephen Russell House	Novas	€315,459	€315,459	€315,459
SUB TOTALS			€2,444,148	€2,908,869	€2,930,065

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)
LK	Altamira - Former Thomond House	Associated Charities Trust	€20,000	€20,000	€20,000
LK	Good Shepherd Long Term	Bergerie Trust	€57,686	€57,686	€58,564

LK	Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St)	Focus Ireland	€48,772	€48,772	€86,153
LK	Mid West Simon	SIMON	€14,560	€14,560	€15,513
LK	McGarry House	Arlington Novas Ireland Ltd	€43,776	€43,776	€38,627
SUBTOTALS			€184,794	€184,794	€218,857

Category 4 - Day Services

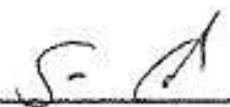
Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
LK	SVP Drop-In Centre	SVP Mid West	€34,541	€34,541	€34,541
LK	SVP Drop-In Centre Expansion of opening hours overnight for winter months.	SVP Mid West	€0	€0	€0
LK	Drop in Centre, extra supports re increase in homeless presentations 2016	SVP Mid West	€75,031	€53,000	€0
SUBTOTALS			€109,572	€87,541	€34,541

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)
Regional	Regional Homeless Services Management	LCCC & CCC	€270,000	€335,925	€393,238
LK	Limerick County Resettlement	LCCC	€64,842	€64,842	€69,092
SUBTOTALS			€334,842	€400,767	€462,330

€3,923,536	€4,454,151	€4,528,153
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I hereby certify that this statement of expenditure relates to the homeless services programme for the Mid-West Region and that the delegated 'Section 10' Exchequer funding allocation is used for the sole purpose of expenditure incurred on this homeless services programme:

A/ Director of Finance 

Date 22/1/18

Director of Housing 

Date 30/1/18