

North East 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)
Louth County Council	Tenancy Sustainment - 7 Bundles	Peter McVerryTrust /Dublin Simon /Drogheda Homeless Aid /HAII	€350,000	€451,447	€509,916
SUB TOTALS			€350,000	€451,447	€509,916

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)
Louth County Council	Drogheda Homeless Aid - Louth	Drogheda Homeless Aid	€215,050	€221,335	€145,053
Meath County Council	Drogheda Homeless Aid - Meath	Drogheda Homeless Aid	€50,600	€50,600	€42,400
Louth County Council	Gateway House and Community House	Simon Dundalk	€408,050	€507,489	€525,598
Monaghan County Council	Temporary Emergency Accommodation	Simon Dundalk	€12,650	€30,510	€6,093
Cavan County Council	Temporary Emergency Accommodation	Simon Dundalk	€25,300	€25,300	€16,479
Louth County Council	Drogheda Womens Refuge Homeless Accomodation	Drogheda Womens Refuge	€45,000	€86,760	€79,820
Monaghan County Council	Castleblayney Trust	Castleblayney Trust	€34,890	€37,085	€27,000
Louth County Council	Private Emergency Accomodation	B&B	€600,000	€1,446,732	€1,360,968
Cavan County Council	Private Emergency Accomodation	B&B	€25,000	€38,000	€20,454
Monaghan County Council	Private Emergency Accomodation	B&B	€25,000	€25,000	€18,129
Louth County Council	Private Emergency Accomodation - Woodlands Travellers	B&B	€40,000	€40,000	€0
SUB TOTALS			€1,481,540	€2,508,811	€2,241,994

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)
Louth County Council	DHA Supported Beds	Drogheda Homeless Aid	€10,950	€10,950	€0
SUBTOTALS			€10,950	€10,950	€0

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	€0	€0	€0
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)
Louth County Council	Regional Homeless Administration	Louth County Council	€120,000	€140,000	€159,608
SUBTOTALS			€120,000	€140,000	€159,608

€1,962,490	€3,111,208	€2,911,517
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I hereby certify that this statement of expenditure relates to the homeless services programme for the North-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:

Director of Finance Benedette Woods ACA

Date 7/3/18

Director of Housing [Signature] Director of Service

Date 7/3/18