

North-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)
Donegal County Council	Housing Supoprt	Various	€40,000	€26,417	€26,417
Donegal County Council	St Colmcille Hostel	St Vincent de Paul	€37,000	€37,000	€37,000
Donegal County Council	Out of Hours Homeless Service	Various Providers	€10,000	€10,000	€10,000
Sligo County Council	RTSS Service	Focus Ireland	€39,500	€39,500	€39,500
Sligo County Council	Ad-hoc RTSS	NW Simon	€5,000	€5,000	€5,000
Sligo County Council	Short Term Supported Housing Programme	Focus Ireland	€34,000	€34,000	€34,000
Sligo County Council	City Gate Apartments	Focus Ireland	€20,500	€20,500	€20,500
SUB TOTALS			€186,000	€172,417	€172,417

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)
Donegal County Council	St Colmcille Hostel	St Vincent de Paul	€35,000.00	€35,000	€35,000
Donegal County Council		Various Providers	€11,000.00	€15,627	€15,627
Donegal County Council	White Oaks	White Oaks	€27,500.00	€25,656	€25,656
Sligo County Council	Maryville	Sligo Social Services	€95,100	€94,828	€94,828
Sligo County Council	B&B Accommodation	Various Providers	€5,000	€8,636	€8,636
Leitrim County Council	Emergency B & B Accommodation	Various Providers	€10,000	€0	€0
SUB TOTALS			€183,600	€179,747	€179,747

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)
Sligo County Council	Shalomar	Finisklin Housing Association	€57,500	€57,488	€57,488
Sligo County Council	Ballytivnan Hostel	Sligo Social Services	€23,200	€23,178	€23,178
SUBTOTALS			€80,700	€80,666	€80,666

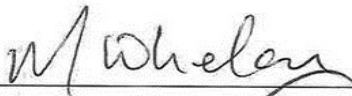
Category 4 - Day Services					
Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
SUBTOTALS			€0	€0	€0

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)
Sligo County Council	Administration Supports for the NW Region	Sligo County Council	€56,500	€51,711	€51,711
Sligo County Council	PASS	Dublin City Council	€4,000	€3,817	€3,817
SUBTOTALS			€60,500	€55,528	€55,528

€510,800	€488,358	€488,358
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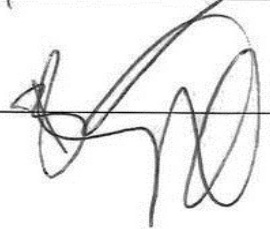
I hereby certify that this statement of expenditure relates to the homeless services programme for the North-West Region and that the delegated 'Section 10' Exchequer funding allocation is used for the sole purpose of expenditure incurred on this homeless services programme:

Director of Finance



Date 13/2/18.

Director of Housing



Date 13/2/18