

# South East Region Local Authority Homelessness Financial Report – End of Year 2017

## Financial Report

DHPCLG/ Waterford City and County 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)
Carlow	Focus TSS Carlow - 60 - 80 caseload	Focus	€74,320	€74,320	€74,320
Kilkenny	Focus TSS Kilkenny: 70 - 80 caseload	Focus	€74,320	€74,320	€74,320
Tipperary	Focus TSS South Tipperary: 50 - 60 caseload	Focus	€49,546	€49,546	€49,546
Waterford	Focus TSS Waterford: 80 - 90 caseload	Focus	€97,918	€97,918	€97,918
Waterford	Focus Pilot Housing First for Youths (ages 18 - 26)	Focus	€131,509	€50,000	€50,000
Wexford	Focus TSS Wexford 80 - 90 caseload	Focus	€97,918	€97,918	€97,918
Tipperary	HEO	DSP	€68,000	€68,000	€68,000
Waterford	Housing First 2nd Worker	SE Simon	€35,000	€35,000	€35,000
Carlow	Housing First Pilot Carlow	SVP	€45,000	€45,000	€45,000
Kilkenny	Housing First Pilot Kilkenny	Good Shepherd	€45,000	€45,000	€45,000
Wexford	Housing First Pilot Wexford	Focus	€45,000	€45,000	€45,000
Tipperary	Prospect House Support	Novas	€53,127	€53,127	€53,127
<b>SUB TOTALS</b>			<b>€816,658</b>	<b>€735,149</b>	<b>€735,149</b>

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)
Carlow	Monastery Hostel - Carlow 16 bed Men's Emergency Hostel accommodation	St Vincent de Paul	€132,090	€132,090	€132,090
Carlow	Monastery Hostel - Carlow 16 bed Men's Emergency Hostel accommodation	St Vincent de Paul	€33,333	€33,333	€33,333
Kilkenny	Good Shepherd Centre - Kilkenny 30 bed Men's Emergency hostel 1 x 4 bed house family emergency accommodation	GSKK	€152,401	€152,401	€152,401
Kilkenny	Good Shepherd Centre - Kilkenny 30 bed Men's Emergency hostel 1 x 4 bed house family emergency accommodation	GSKK	€66,000	€66,000	€66,000
Waterford	Tinteán Housing Association 2 units of family emergency accommodation	Tinteán Housing Assoc	€12,736	€12,736	€12,736
Waterford	McGwire House - Waterford City 25 bed Men's Emergency hostel accommodation	St Vincent de Paul	€207,353	€207,353	€207,353
Waterford	McGwire House - Pilot Project: 4 Rough Sleeper Units with Housing First & other wrap around supports	St Vincent de Paul	€39,842	€39,842	€39,842
Wexford	Ozanam House - Wexford 26 bed Men's Emergency hostel accommodation	St Vincent de Paul	€147,036	€147,036	€147,036
Wexford	Ozanam House - Wexford 26 bed Men's Emergency hostel accommodation	St Vincent de Paul	€40,000	€40,000	€40,000
Tipperary	Mitchell Street	Novas	€104,689	€104,689	€104,689
Waterford	Oasis House	Oasis House	€102,503	€102,503	€102,503
All LA's	Severe Weather & Out of Hours contingency	Various Providers	€900,000	€1,332,398	€1,332,398

<b>SUB TOTALS</b>	<b>€1,937,983</b>	<b>€2,370,381</b>	<b>€2,370,381</b>
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**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)
Waterford	McGwire House - Waterford City 8 units of LTS	SVP	€66,353	€66,353	€66,353
Kilkenny	Good Shepherd Centre, Kilkenny 5 units of LTS	GSCK	€24,581	€24,581	€24,581
Waterford	Tinteán Housing Association : 11 Transitional + 2 units of LTS	Tinteán Housing Assoc	€123,061	€123,061	€123,061
Waterford	Ceim Eile 9 units of Transitional "halfway house" accommodation	Aiseiri	€51,991	€51,991	€51,991
Kilkenny	Good Shepherd Centre, Kilkenny 10 units of Transitional accommodation	GSCK	€49,160	€49,160	€49,160
Wexford	Ozanam House - Wexford 6 units of Transitional accommodation	St Vincent de Paul	€33,931	€33,931	€33,931
Waterford	Focus Ireland, Waterford 16 units of Transitional Accommodation	Focus	€67,633	€67,633	€67,633
Waterford	Focus Housing Association - Waterford City 43 units of LTS	Focus	€181,764	€181,764	€181,764
<b>SUBTOTALS</b>			<b>€598,474</b>	<b>€598,474</b>	<b>€598,474</b>

**Category 4 - Day Services**

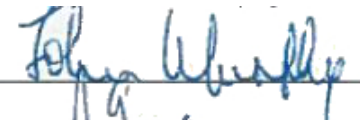
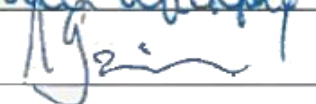
Local Authority	Project Name	Service Provider	Initial 2017 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
<b>SUBTOTALS</b>			<b>€0</b>	<b>€0</b>	<b>€0</b>

**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)
Waterford	Homeless Services Officer	WCCC	€78,004	€78,004	€78,004
Waterford	Clerical Officer	WCCC	€45,169	€45,169	€45,169
Waterford	Staff Officer	WCCC	€51,548	€51,548	€51,548
Tipperary	Resettlement Officer	NT	€57,100	€57,100	€57,100
<b>SUBTOTALS</b>			<b>€231,821</b>	<b>€231,821</b>	<b>€231,821</b>

<b>€3,584,936</b>	<b>€3,935,825</b>	<b>€3,935,825</b>
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I hereby certify that this statement of expenditure relates to the homeless services programme for the South-East 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   
 Director of Housing 

Date 26/1/18  
 Date 26/1/18