

South-East Region Local Authority Homelessness Financial Report End of Year 2018

DHPCLG/ Waterford City and County Council Protocol Agreement - Financial Report 2018
Year ending 31 December 2017

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports					
Local Authority	Project Name	Service Provider	Initial 2018 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	€50,000	€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 Carlow	Focus	€45,000	€45,000	€45,000
Kilkenny	Housing First Kilkenny	Good Shepherd	€45,000	€45,000	€45,000
Wexford	Housing First Wexford	Focus	€45,000	€45,000	€45,000
SUB TOTALS			€682,022	€682,022	€682,022

Category 2 - Emergency Accommodation					
Local Authority	Project Name	Service Provider	Initial 2018 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Tipperary	Prospect House Support	Novas	€53,127	€53,127	€53,127
Carlow	Monastery Hostel - Carlow Men's Emergency Hostel accommodation 16 bed	St Vincent de Paul	€132,090	€132,090	€132,090
Carlow	Monastery Hostel - Carlow bed Men's Emergency Hostel accommodation 16	St Vincent de Paul	€33,333	€33,333	€33,333
Kilkenny	Good Shepherd Centre - Kilkenny bed Men's Emergency hostel 30 bed house family emergency accommodation 1 x 4	GSCK	€152,401	€152,401	€152,401
Kilkenny	Good Shepherd Centre - Kilkenny Men's Emergency hostel 30 bed house family emergency accommodation 1 x 4 bed	GSCK	€66,000	€66,000	€66,000
Waterford	Tinteán Housing Association of family emergency accommodation 2 units	Tinteán Housing Assoc	€12,736	€12,736	€12,736
Waterford	McGwire House - Waterford City Men's Emergency hostel accommodation 25 bed	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 Men's Emergency hostel accommodation 26 bed	St Vincent de Paul	€147,036	€147,036	€147,036
Wexford	Ozanam House - Wexford Men's Emergency hostel accommodation 26 bed	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	€1,997,684	€1,997,684
SUB TOTALS			€1,991,110	€3,088,794	€3,088,794

Category 3 - Long-Term Supported Accommodation

Local Authority	Project Name	Service Provider	Initial 2018 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	GSKC	€24,581	€24,581	€24,581
Waterford	Tinteán Housing Association : 11 Transitional + 2 units of LTS	Tinteán Housing Assoc	€151,366	€137,214	€137,214
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	GSKC	€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
SUB TOTALS			€626,779	€612,627	€612,627

Category 4 - Day Services

Local Authority	Project Name	Service Provider	Initial 2018 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
SUB TOTALS			€0	€0	€0

Category 5 - Housing Authority Homeless Services Provision including Administration

Local Authority	Project Name	Service Provider	Initial 2018 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Tipperary	Resettlement & Preventative Services	NT	€57,100	€57,100	€57,100
Waterford	Regional Homeless Services Management	WCCC	€176,614	€176,614	€176,614
Waterford	Placefinder Service	WCCC	€50,000	€22,000	€22,000
Wexford	Placefinder Service	WCC	€50,000	€0	€0
Kilkenny	Placefinder Service	KCC	€50,000	€16,664	€16,664
Carlow	Placefinder Service	CCC	€50,000	€0	€0
Tipperary	Placefinder Service	TCC	€50,000	€0	€0
SUB TOTALS			€483,714	€272,378	€272,378

€3,783,625	€4,655,821	€4,655,821
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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:

A/D Director of Finance B. O'Keane
 Director of Housing Man Ginn

Date 24/1/19
 Date 23/1/19