

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

DHPCLG/Cork City Council Protocol Agreement - Financial Report 2018
Year ending 31 December 2018

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)
Cork City Council	Access Housing Unit	Threshold	€152,000		€152,000
SW Region	Tenancy Prevention Service	Threshold	€165,000		€165,000
Cork City Council	Housing First Project	Cork Simon Community	€100,000		€100,000
Cork City Council	Settlement Project	Cork Simon	€150,100		€150,100
Cork City Council	Outreach Worker	Good Shepherd Services	€45,600		€45,600
Cork City Council	Tenancy Sustainment Officer	St Vincent De Paul	€45,600		€45,600
Cork City Council	Tenancy Sustainment service	Sophia Housing Association	€135,600		€135,600
Cork County Council	Tenancy Sustainment Officer West	Novas Initiatives	€10,000		€10,000
Cork County Council	Tenancy Sustainment officer North cork	Le Chelle Family Resource Centre, Mallow	€38,871		€38,871
Cork County Council	Aftercare Service	St Helens Care Association	€52,121		€0
Cork County Council	Fellowship House	Fellowship House	€50,920		€50,920
SW Region	Youth Homeless Prevention Worker	Focus Ireland	€48,000		€48,000
SW Region	Resettlement Service	Focus Ireland	€80,000		€80,000
Cork City Council	Homeless Persons Unit	Dept of Social Protection	€334,000		€308,000
Cork City Council	Cork Foyer Settlement Officer	Cork Foyer	€45,600		€48,000
Kerry County Council	Homeless Prevention officers x2	AHB	€108,000		
Kerry County Council	Homeless Unit - Admin Staff	AHB	€32,000		
SUB TOTALS			€1,593,412	€0	€1,377,691

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)
Cork City Council	St Vincents House	St Vincent De Paul	€529,373		€529,373
Cork City Council	Andersons Quay - Emergency	Cork Simon	€310,566		€310,566
Cork City Council	Edel House	Good Shepherd Services	€221,749		€221,749
Kerry County Council	Arlington Lodge	Novas Initiative	€308,144		€308,144
Cork City Council	Shanaway House	Jerry Holland	€96,000		€96,000
Cork City Council	Emergency Christmas B&B	TBC	€5,000		€1,500
Kerry County Council	Emergency Christmas B&B	TBC	€5,000		€0
Cork City Council &	Emergency B&B		€1,500,000	€3,200,000	€2,953,891
Kerry County Council	Irish Cottage Accommodation		€60,773		€199,975

Kerry County Council	Whitehouse B&B		€49,275		€56,572
Kerry County Council	Emergency B&B	Various	€550,000	€1,093,289	€1,179,144
Cork County Council	County B & B	Various	€732,500	€1,290,693	€1,390,362
Cork City Council	Rough Sleeper Accommodation &	Various	€210,000	€345,771	€361,245
Cork City Council	Family Hub	Good Shepherd Cork	€366,000		€321,708
SUB TOTALS			€4,944,380	€5,929,753	€7,930,229

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)
Cork City Council	Mill House	Cork Simon	€49,408		€49,408
Cork City Council	O'Connell Court	O'Connell Court Ltd	€139,080		€139,080
Cork City Council	Oakdene House	Oakdene Ltd	€89,011		€89,011
Cork City Council	Mount Cara House	Mount Cara Ltd	€133,517		€133,517
Cork City Council	Clanmornin	Cork Simon	€56,466		€56,466
Cork City Council	Victoria Road	Cork Simon	€42,350		€42,350
Cork City Council	Tir na Nog	Cork Simon	€51,863		€51,863
Cork City Council	Deerpark House	St Vincent De Paul	€359,974		€359,974
Cork City Council	Riverview	Cork Simon	€70,583		€70,583
Cork City Council	Gateway	Cork Simon	€84,700		€84,700
Cork City Council	Foyer	Cork City Council	€127,050		€127,050
Cork City Council	Wellsprings	Wellsprings	€44,506		€44,506
Cork City Council	Sophia	Sophia Housing Association	€176,458		€176,458
Cork City Council	Renewal	Renewal	€38,942		€38,942
Cork County Council	Westgate Foundation	Westgate Foundation	€30,780		€30,780
Kerry County Council	Knocklee House	Novas Initiative	€105,676		€105,676
SUB TOTALS			€1,600,363	€0	€1,600,363

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)
Cork City Council	SW Regional Homeless Services	Cork City Council	€461,060		€528,926

Kerry County Council	Placefinders Service - HAP	Kerry County Council	€50,000		
Cork County Council	Placefinders Service - HAP	Cork County Council	€50,000		€27,980
Cork City Council	Placefinders Service - HAP	Cork City Council	€50,000		€46,802
SUB TOTALS			€611,060	€0	€603,708

TOTALS	€8,749,215	€5,929,753	€11,511,992
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I hereby certify that this statement of expenditure relates to the homeless services programme for the South-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 John Hallahan

Date 27/2/19

Director of Housing [Signature]

Date 26/2/19