

West Region Local Authority Homelessness Financial Report End of Year 2018

DHPCLG/ Galway 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)
Galway City Council	Teach Na Ciorbe	COPE Galway	€253,895	€253,895	€253,895
Galway City Council	COPE Tenancy Sustainment Services	COPE Galway	€105,561	€105,561	€105,561
Galway City Council	Towards Independence Project	COPE Galway	€42,767	€42,767	€42,767
Galway City Council	Resettlement Services	COPE Galway	€42,550	€42,550	€42,550
Galway City Council	Tenancy Protection Protocol	Threshold	€106,460	€106,460	€106,460
Galway City Council	Resettlement Services	Galway Simon	€512,741	€580,110	€356,120
Galway City Council	Youth Homeless Service	Galway Simon	€74,203	€74,203	€74,206
Galway City Council	Tenancy Sustainment Service	Galway Simon	€70,578	€70,578	€70,578
Galway County Council	Tenancy Sustainment Officer - Ballinasloe	Galway Simon	€67,000	€67,000	€67,000
SUB TOTALS			€1,275,755	€1,343,124	€1,119,137

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)
Galway City Council	Fairgreen Mens Hostel	COPE Galway	€212,947	€212,947	€212,947
Galway City Council	Osterly Lodge	COPE Galway	€115,965	€115,965	€115,965
Galway City Council	Rough Sleepers Cold Weather Response	COPE Galway/Galway Simon	€232,062	€457,000	€389,313
Galway City Council	Cold Weather Response	Galway City Council	€110,000	€80,000	€90,047
Galway City Council	Private Emergency Accommodation	Galway City Council	€1,200,000	€2,284,451	€2,217,414
Galway City Council	Transitional Units (15)	Galway City Council	€100,000	€30,000	€9,468
Mayo County Council	McGoldrick's, Rush St, Castlebar, Co. Mayo		€10,752	€10,752	€10,752
Mayo County Council	Hawthorn Village, Castlebar, Co. Mayo		€4,896	€4,896	€4,896
Mayo County Council	4 vacant units - Ballina Municipal District	Mayo County Council	€12,441	€12,441	€12,441
Mayo County Council	B&B and hotel accommodation	Various	€36,537	€125,966	€104,329
Galway County Council	B&B and hotel accommodation	Galway County Council	€840,000	€950,000	€804,739
Galway County Council	Cluain Mhuire, Coolarne	Galway County Council	€111,230	€90,096	€90,096
Galway County Council	Transitional Units	Galway County Council	€75,000	€75,000	€0
Roscommon County Council	Private Emergency Accommodation	Roscommon Co Co	€30,000	€30,000	€26,873
Roscommon County Council	2 and 3 Bed House for Transitional Accommodation	Roscommon Co Co	€10,000	€10,000	€2,237
Galway City Council	Abbey House	Galway Simon	€60,000	€60,000	€60,000
SUB TOTALS			€3,161,830	€4,549,514	€4,151,516

Category 3 Long Term Supported Accommodation					
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Local Authority	Project Name	Service Provider	Initial 2018 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Galway City Council	Men's High Support Long-Term Supported	Galway Simon Community	€72,011	€72,011	€72,011
Galway City Council	Women's Transitional Housing	Galway Simon Community	€61,593	€61,593	€61,593
Galway City Council	Market Street Mens Shelter	St Vincent De Paul	€73,483	€73,483	€73,483
Galway City Council	Teach Mhuire, St. Helen's Street, Galway	Cuan Mhuire	€50,060	€45,504	€45,504
Galway City Council	Long Term Support	Cope/Simon/Cluid	€12,000	€12,000	€12,000
Galway City Council	Long Term Support	Cope/Simon/Cluid	€88,703	€21,334	€21,339
SUB TOTALS			€357,850	€285,925	€285,930

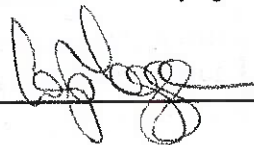
Category 4 Day Services					
Local Authority	Project Name	Service Provider	Initial 2018 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Galway City Council	Teach na Coirbe Day Centre	COPE Galway	€103,162	€103,162	€103,162
SUB TOTALS			€103,162	€103,162	€103,162

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)
Galway City, Galway County, Mayo County Councils	West Region Services Management	Galway City, Galway County, Mayo County Councils	€281,850	€156,401	€204,024
Galway City Council	HAP Place Finder Officer	Galway City Council	€45,000	€25,000	€25,000
Galway County Council	HAP Place Finder Officer	Galway County Council	€50,000	€0	€0
SUB TOTALS			€376,850	€181,401	€229,024

€5,275,447	€6,463,126	€5,888,769
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I hereby certify that this statement of expenditure relates to the homeless services programme for the 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:

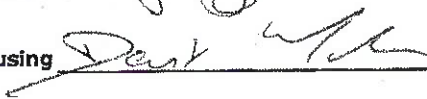
Director of Finance



Date

25/1/19

Director of Housing



Date

25/1/19