

West Region Local Authority Homelessness Financial Report: January – September 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) |
| Galway City Council | Teach na Coirbe Day Centre | COPE | €206,448 | €206,448 | €220,261 |
| Galway City Council | Tenancy Protection Service | Threshold | €106,463 | €106,463 | €79,845 |
| Galway City Council | COPE Tenancy Sustainment Services | COPE | €105,561 | €105,561 | €122,279 |
| Galway City Council | Towards Independence Project | COPE | €42,767 | €42,767 | €56,580 |
| Galway City Council | Youth Homeless Service | Simon | €74,206 | €74,206 | €55,655 |
| Galway City Council | Resettlement Service | Simon | €374,731 | €374,731 | €281,048 |
| Galway County Council | Tenancy Sustainment Officers -Ballinasloe Resource Centre | Simon | €67,000 | €67,000 | €15,909 |
| Galway City Council | Tenancy Sustainment Service | Simon | €70,578 | €70,578 | €52,934 |
| SUB TOTALS | | | €1,047,754 | €1,047,754 | €884,511 |

| 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) |
| Galway City Council | Fairgreen Mens Hostel | COPE | €212,947 | €212,947 | €229,664 |
| Galway City Council | Osterly Lodge | COPE | €115,965 | €115,965 | €132,683 |
| Galway City Council | Rough Sleeper Winter Initiative | COPE | €140,000 | €140,000 | €140,000 |
| Galway City Council | B&B Galway City | Galway City Council | €250,000 | €620,000 | €404,060 |
| Galway City Council | Cold Weather Response | Galway City Council | €80,000 | €80,000 | €40,000 |
| Galway County Council | Coolarne | Cuan Mhuire | €111,230 | €111,230 | €22,524 |
| Galway County Council | B&B Galway County | Galway County Council | €250,000 | €450,000 | €95,388 |
| Roscommon County Council | B&B Roscommon County | Roscommon County Council | €40,000 | €40,000 | €15,425 |
| Mayo County Council | B&B Mayo County | Mayo County Council | €25,000 | €50,000 | €33,618 |
| Mayo County Council | McGoldericks | Mayo County Council | €6,880 | €51,500 | €38,625 |
| SUB TOTALS | | | €1,232,022 | €1,871,642 | €1,151,987 |

| 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) |
| Galway City Council | Mens High Support Housing | Simon | €72,011 | €72,011 | €54,009 |
| Galway City Council | Womens High Support Housing | Simon | €61,593 | €61,593 | €46,185 |
| Galway City Council | Market Street | St Vincent de Paul | €43,483 | €43,483 | €0 |
| Galway City Council | Teach Mhuire | Cuan Mhuire | €50,060 | €50,060 | €33,378 |
| SUBTOTALS | | | €227,147 | €227,147 | €133,572 |

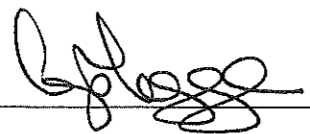
| Category 4 - Day Services | | | | | |
|----------------------------------|----------------------------|-------------------------|--|---|---|
| Local Authority | Project Name | Service Provider | Initial 2017 Expenditure Estimate | Revised Expenditure Estimate (if applicable) | Total Annual Expenditure (to end of current reporting quarter) |
| Galway City Council | Teach na Coirbe Day Centre | COPE | €103,162 | €103,162 | €117,196 |

| | | | |
|------------------|-----------------|-----------------|-----------------|
| SUBTOTALS | €103,162 | €103,162 | €117,196 |
|------------------|-----------------|-----------------|-----------------|

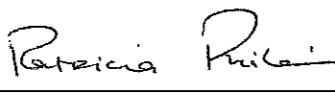
| Category 5 - Housing Authority Homeless Services Provision including Administration | | | | | |
|--|---------------------------------------|-------------------------|--|---|---|
| Local Authority | Project Name | Service Provider | Initial 2017 Expenditure Estimate | Revised Expenditure Estimate (if applicable) | Total Annual Expenditure (to end of current reporting quarter) |
| Galway City Council | Regional Homeless Services Management | GCC, GCoC, MCC, RCC | €180,000 | €180,000 | €135,000 |
| SUBTOTALS | | | €180,000 | €180,000 | €135,000 |

| | | |
|-------------------|-------------------|-------------------|
| €2,790,085 | €3,429,705 | €2,422,266 |
|-------------------|-------------------|-------------------|

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:

ACTING Director of Finance 

Date 20/10/12

Director of Housing 

Date 19 OCT '17