

End of Year
2015

Appendix 5 - Financial Report

DECLG/ Louth County Council Protocol Agreement - Financial Report 2015

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports										
Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2015	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Tenancy Sustainment	Focus Tenancy Sustainment 4 Bundles - Louth	Focus	Louth Co Co	Visiting Support	€ 197,224	€ 49,306	€ 49,306	€ 49,306	€ 49,306	€ -
Tenancy Sustainment	Consortium Tenancy Sustainment 2 Bundles - Drogheda Southx1, Dundalk Northx1		Louth Co Co	Visiting Support	€ 82,174	€ 20,544	€ 20,544	€ 20,544	€ 20,542	€ -
Tenancy Sustainment	Focus Tenancy Sustainment - 1 bundle Cavan	Focus	Cavan Co Co	Visiting Support	€ 47,714	€ 11,929	€ 11,929	€ 11,929	€ 11,927	€ -
Tenancy Sustainment	Focus Tenancy Sustainment - 1 bundle Monaghan	Focus	Monaghan Co Co	Visiting Support	€ 47,515	€ 11,879	€ 11,879	€ 11,879	€ 11,878	€ -
Tenancy Sustainment	Drogheda Homeless Aid		Louth Co Co	Visiting Support	€ 30,000	€ 7,500	€ 7,500	€ 7,500	€ 7,500	€ -
SUB TOTALS					€404,627	€101,158	€101,158	€101,158	€101,153	€0

Category 2 - Emergency Accommodation										
Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2015	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Temporary Emergency Accommodation (TEA)	Drogheda Homeless Aid - Louth		Louth Co Co	Temporary Emergency Accommodation	€ 75,900	€ 18,080	€ 18,450	€ 18,360	€ 16,910	€ 1,810
	Drogheda Homeless Aid - Meath			Temporary Emergency Accommodation	€ 25,300	€ 5,790	€ 6,120	€ 6,120	€ 5,550	€ 620
	Dundalk Simon - Gatehouse & Community House		Louth Co Co	Temporary Emergency Accommodation	€ 322,900	€ 79,070	€ 79,340	€ 78,790	€ 72,550	€ 8,190
	Drogheda Women's Refuge - Homeless	Drogheda Women's Refuge	Louth Co Co	Temporary Emergency Accommodation	€ 37,950	€ 8,820	€ 9,070	€ 8,700	€ 9,810	€ 900
	Castleblayney Trust		Monaghan Co Co	Temporary Emergency Accommodation	€ 34,890	€ 5,985	€ 5,985	€ 6,905	€ 5,985	€ -
Private Emergency Accommodation (PEA)	B&B		Louth Co Co			€ 10,030	€ 21,266	€ 23,398	€ 20,764	€ 9,697
	B&B		Monaghan Co Co			€ 5,645	€ 2,188	€ 440	€ 160	€ 840
	B&B		Cavan Co Co			€ 1,061	€ 1,832	€ 3,558	€ 1,476	€ 3,892
SUB TOTALS					€496,940	€134,481	€144,251	€146,271	€133,205	€25,949

Category 3 - Long-Term Supported Accommodation

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2015	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Permanent Onsite Supported Housing	Simon Community House	Simon		3 beds Permanent Onsite supported accommodation.	€ 10,950	€ 2,738	€ 2,738	€ 2,270	€ 780	310
	Drogheda Homeless Aid	Drogheda Homeless Aid	Louth Co Co	3 beds Permanent Onsite supported accommodation.	€ 10,950	€ 2,738	€ 2,050	€ 1,840	€ 1,220	620
SUBTOTALS					€21,900	€5,476	€4,788	€4,110	€2,000	€930

Category 4 - Day Services

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2015	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Day Services	N/a									
SUBTOTALS					€0	€0	€0	€0	€0	€0

Category 5 - Domestic Violence Refuges

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2015	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Womens Refuge	Drogheda Women's Refuge - Domestic Violence		Louth Co Co	Women's Refuge	0	0	0	0	0	0
Womens Refuge	Women's Aid Dundalk - Domestic Violence		Louth Co Co	Women's Refuge	0	0	0	0	0	0
SUBTOTALS					€0	€0	€0	€0	€0	€0

Category 6 - Housing Authority Homeless Services Provision including Administration

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2015	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Administration	Louth County Council	Louth County Council		Homeless Officer - 24 hour on call	€ 58,887	€ 14,722	€ 14,722	€ 14,722	€ 9,815	€ 4,907
	Louth County Council	Louth County Council		Clerical Officer	€ 39,780	€ 9,945	€ 9,945	€ 9,945	€ 6,630	€ 3,315
	Louth County Council	Louth County Council		Training & Misc, PASS (approx €2000)	€ 5,834	€ 1,459	€ 1,459	€ 1,459	€ 973	€ 484
SUBTOTALS					€104,501	€26,126	€26,126	€26,126	€17,417	€8,706

 Total Estimated Expenditure

Director of Finance



 Date 28/1/16

 Quarterly Outturn
Total outturn

€267,241	€276,323	€277,665	€253,775	€35,586
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Director of Housing



 Date 27/1/16