

Mid West Region Local Authority Homelessness Financial Report End of Year 2019

DHPLG/Limerick City and County Council Protocol Agreement - Financial Report 2019
Year ending 31 December 2019

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports					
Local Authority	Project Name	Service Provider	Initial 2019 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Limerick City & County Council	Focus Prison Inreach Service	Focus	€20,000		€20,000
Regional	HAT Office Admin	Focus	€30,000	€21,188	€21,188
Limerick City & County Council	HAT Office advice	Focus	€27,000	€27,224	€27,224
Limerick City & County Council	Out of Hours Service	Novas	€78,641		€78,641
Limerick City & County Council	Tenancy Sustainment	Focus	€150,000	€112,558	€112,558
Limerick City & County Council	Tenancy Resettlement/Sustainment	McVerry Trust	€50,000	€12,000	€12,000
Limerick City & County Council	Tenancy Resettlement/Sustainment	Sophia	€106,523		€106,524
Clare County Council	Social Rental/Housing Led	Focus	€116,000	€128,889	€128,889
Limerick City & County Council	Social Rental/Housing Led	Focus	€209,000		€209,270
Limerick City & County Council	Housing Led	Novas	€124,894		€124,894
Limerick City & County Council	Housing Led	Mid West Simon	€89,000		€89,000
Limerick City & County Council	HAT Central Placement and Assessment Officer	Focus Ireland	€60,000	€43,590	€43,590
Clare County Council	Regionalising Youth Project	Focus	€49,500	€55,000	€55,000
Limerick City & County Council	Regionalising Youth Project	Focus	€55,000		€55,000
Clare County Council	Tenancy Outreach Support Worker	Novas	€49,500	€28,000	€28,000
SUB TOTALS			€1,215,058	€428,449	€1,111,777

Category 2 - Emergency Accommodation					
Local Authority	Project Name	Service Provider	Initial 2019 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Clare County Council	Laurel Lodge	SVP Mid West	€220,140		€220,140
Limerick City & County Council	Cuan Mhuire Bruree	Cuan Mhuire	€231,839		€235,839
Limerick City & County Council	Teach Mhuire and Sancta Maria	Cuan Mhuire	€71,515		€71,512
Limerick City & County Council	Emergency Apartments	Novas	€9,760	€10,436	€10,436
Limerick City & County Council	DIAL aftercare service	Novas	€69,686		€69,686
Limerick City & County Council	McGarry House	Novas	€431,686		€431,686
Limerick City & County Council	Brother Russell House	Novas	€315,459		€315,459
Limerick City & County Council	Temporary Emergency Provision	Novas	€620,000	€650,135	€650,135
Limerick City & County Council	St Patricks Hostel	SVP Mid West	€412,740	€431,989	€431,989
Limerick City & County Council	Thomond House	Associated Charities Trust	€231,630	€251,662	€251,662
Limerick City & County Council	Suaimheas	Respond	€200,693		€200,694
Limerick City & County Council	Childers Road Family Initiative	Focus	€380,000	€351,595	€351,595
Limerick City & County Council	Twin Oaks Family Hub	Mid West Simon	€320,000	€300,938	€300,938
Limerick City & County Council	Phoenix Lodge Temporary Emergency Provision	Focus	€100,000	€128,655	€128,655
Clare County Council	Cusack Lodge Family Hub	Novas	€240,470	€219,559	€219,559
Limerick City & County Council	B&B Emergency accommodation	Limerick City & County Council	€1,400,000	€1,824,986	€1,824,986
Clare County Council	B&B Emergency accommodation	Clare County Council	€700,000	€1,402,617	€1,402,617
Clare County Council	Westbrook House STA	Mid-West Simon	€88,000	€39,135	€39,135
SUB TOTALS			€6,043,618	€5,611,706	€7,156,722

Category 3 - Long-Term Supported Accommodation

Local Authority	Project Name	Service Provider	Initial 2019 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Limerick City & County Council	Altamira	Associated Charities Trust	€20,000		€20,000
SUB TOTALS			€20,000	€0	€20,000

Category 4 - Day Services					
Local Authority	Project Name	Service Provider	Initial 2019 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Limerick City & County Council	Drop In Centre	SVP Mid West	€34,541		€34,542
Limerick City & County Council	Drop In Centre - Extension	SVP Mid West	€8,635		€8,631
SUB TOTALS			€43,176	€0	€43,173

Category 5 - Housing Authority Homeless Services Provision including Administration					
Housing Authority Provided Preventative Homeless Services					
Local Authority	Project Name	Service Provider	Initial 2019 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Limerick City & County Council	HAT Central Placement and Assessment Officer	Limerick City & County Council	€60,000	€74,422	€74,422
Clare County Council	HAT Central Placement and Assessment Officer	Clare County Council	€58,200	€50,600	€50,600
Clare County Council	Placefinder	Clare County Council	€50,000	€59,456	€59,456
Limerick City & County Council	Placefinder	Limerick City & County Council	€50,000	€44,824	€44,824
Limerick City & County Council	Resettlement Officer	Limerick City & County Council	€55,000	€57,297	€57,297
Limerick City & County Council	Limerick County Resettlement	Limerick City & County Council	€70,000	€81,167	€81,167
SUB TOTALS			€343,200	€367,766	€367,767

Other Housing Authority Services including Administration					
Local Authority	Project Name	Service Provider	Initial 2019 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Regional	Regional Homeless Services Management	Regional LAs	€225,444	€226,215	€226,215
SUB TOTALS			€225,444	€226,215	€226,215

TOTALS	€7,890,496	€6,634,136	€8,925,654
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I hereby certify that this statement of expenditure relates to the homeless services programme for the Mid-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 Sean Lough

Date 23/1/20

Director of Housing Muhar

Date 23/1/2020