

South East Region Local Authority Homelessness Financial Report End of Year 2019

DHPLG/Waterford 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)
Carlow County Council	Tenancy Sustainment Service Carlow	Focus Ireland	€74,320	€74,320	€74,320
Kilkenny County Council	Tenancy Sustainment Service Kilkenny	Focus Ireland	€74,320	€74,320	€74,320
Tipperary County Council	Tenancy Sustainment Service South Tipperary	Focus Ireland	€49,546	€49,546	€49,546
Waterford City and County Council	Tenancy Sustainment Service Waterford	Focus Ireland	€97,918	€97,918	€97,918
Waterford City and County Council	Focus Pilot Housing First for Youths	Focus Ireland	€50,000	€50,000	€50,000
Wexford County Council	Tenancy Sustainment Service Wexford	Focus Ireland	€97,918	€97,918	€97,918
Waterford	Housing First Implementation Plan	SE Simon	€38,131	€38,131	€38,131
Carlow	Housing First Implementation Plan	Focus Ireland	€38,131	€38,131	€38,131
Kilkenny	Housing First Implementation Plan	Good Shepherd	€38,131	€38,131	€38,131
Wexford	Housing First Implementation Plan	Focus Ireland	€38,131	€38,131	€38,131
Region LAs	Regional Housing First Proposal	to be tendered	€17,477	€17,477	€17,477
SUB TOTALS			€614,023	€614,023	€614,023

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)
Tipperary County Council	Prospect House Support	Novas	€53,127	€53,127	€53,127
Carlow County Council	Monastery Hostel - Carlow 16 bed Men's Emergency Hostel accommodation	St Vincent de Paul	€132,090	€147,953	€147,953
Carlow County Council	Monastery Hostel - Carlow 16 bed Men's Emergency Hostel accommodation	St Vincent de Paul	€41,333	€41,333	€41,333
Kilkenny County Council	Good Shepherd Centre - Kilkenny 30 bed Men's Emergency hostel 1 x 4 bed house family emergency accommodation	GSKC	€144,401	€144,401	€144,401
Kilkenny County Council	Good Shepherd Centre - Kilkenny 30 bed Men's Emergency hostel 1 x 4 bed house family emergency accommodation	GSKC	€66,000	€66,000	€66,000
Waterford City and County Council	Tinteán Housing Association 2 units of family emergency accommodation	St Vincent de Paul	€12,736	€12,736	€12,736
Waterford City and County Council	McGwire House - Waterford City 25 bed Men's Emergency hostel accommodation	St Vincent de Paul	€207,353	€177,083	€177,083
Waterford City and County Council	McGwire House - Pilot Project: 4 Rough Sleeper Units with Housing First & other wrap around supports	St Vincent de Paul	€39,842	€39,842	€39,842
Wexford County Council	Ozanam House - Wexford 26 bed Men's Emergency hostel accommodation	St Vincent de Paul	€147,036	€161,443	€161,443
Wexford County Council	Ozanam House - Wexford 26 bed Men's Emergency hostel accommodation	St Vincent de Paul	€40,000	€40,000	€40,000
Tipperary County Council	Mitchell Street	Novas	€104,689	€104,689	€104,689
Waterford City and County Council	Oasis House	Oasis House	€102,503	€102,503	€102,503
All LAs	Severe Weather & Out of Hours contingency	Various Providers	€1,500,000	€1,974,966	€1,974,966

SUB TOTALS		€2,591,110	€3,066,076	€3,066,076
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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)
Waterford City and County Council	McGwire House - Waterford City - 8 units of LTS	St Vincent de Paul	€66,353	€66,353	€66,353
Kilkenny County Council	Good Shepherd Centre, Kilkenny - 5 units of LTS	GSCK	€24,581	€24,581	€24,581
Waterford City and County Council	Tinteán Housing Association : 11 Transitional + 2 units of LTS	Tinteán Housing Assoc	€151,366	€151,366	€151,366
Waterford City and County Council	Celm Elie - 9 units of Transitional "halfway house" accommodation	Aiseiri	€51,991	€51,991	€51,991
Kilkenny County Council	Good Shepherd Centre, Kilkenny - 10 units of Transitional accommodation	GSCK	€49,160	€49,160	€49,160
Wexford County Council	Ozanam House - Wexford - 6 units of Transitional accommodation	St Vincent de Paul	€33,931	€33,931	€33,931
Waterford City and County Council	Focus Ireland, Waterford 16 units of Transitional Accommodation	Focus	€67,633	€67,633	€67,633
Waterford City and County Council	Focus Housing Association - Waterford City - 43 units of LTS	Focus	€181,764	€181,764	€181,764
SUB TOTALS			€626,779	€626,779	€626,779

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)
SUB TOTALS			€0	€0	€0

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)
Waterford City and County Council	Local Authority Professional Homeless Prevention, Intervention & Exit Support Service	Waterford City and County Council	€80,480	€80,480	€80,480
Waterford City and County Council	Placefinder Service	Waterford City and County Council	€50,000	€50,000	€50,000
Wexford County Council	Placefinder Service	Wexford County Council	€50,000	€50,000	€50,000
Kilkenny County Council	Placefinder Service	Kilkenny County Council	€50,000	€50,000	€50,000
Carlow County Council	Placefinder Service	Carlow County Council	€50,000	€50,000	€50,000
Tipperary County Council	Placefinder Service	Tipperary County Council	€50,000	€50,000	€50,000
Tipperary County Council	Local Authority Professional Homeless Prevention, Intervention & Exit Support Service	Tipperary County Council	€80,480	€53,653	€53,653
Carlow County Council	Local Authority Professional Homeless Prevention, Intervention & Exit Support Service	Carlow County Council	€40,240	€4,643	€4,643

Kilkenny County Council	Local Authority Professional Homeless Prevention, Intervention & Exit Support Service	Kilkenny County Council	€40,240	€0	€0
Tipperary County Council	Resettlement & Preventative Services	Tipperary County Council	€57,100	€57,100	€57,100
SUB TOTALS			€548,540	€445,876	€445,876
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)
Waterford City and County Council	Regional Homeless Services Management	Waterford City and County Council	€146,722	€146,722	€146,722
SUB TOTALS			€146,722	€146,722	€146,722
TOTALS			€4,527,174	€4,899,476	€4,899,476

I hereby certify that this statement of expenditure relates to the homeless services programme for the South-East 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 21/1/2020

Director of Housing 

Date 21/1/20