

# South West Region Local Authority Homelessness Financial Report End of Year 2019

**DHPLG/ Cork City Council Protocol Agreement - Financial Report 2019**  
Year ending 31 December 2019

<b>Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports</b>					
<b>Local Authority</b>	<b>Project Name</b>	<b>Service Provider</b>	<b>Initial 2019 Expenditure Estimate</b>	<b>Revised Expenditure Estimate (if applicable)</b>	<b>Total Annual Expenditure (to end of current reporting quarter)</b>
Cork City Council	Access Housing Unit	Threshold	€152,000		€152,000
SW Region	Tenancy Prevention Service	Threshold	€165,000		€165,000
Cork City Council	Settlement Project	Cork Simon	€150,100		€150,100
Cork City Council	Outreach Worker x 2	Good Shepherd Services	€91,200		€91,200
Cork City Council	Tenancy Sustainment Officer	St Vincent De Paul	€45,600		€45,600
Cork City Council	Tenancy Sustainment service	Sophia Housing Association	€135,600		€135,600
Cork County Council	Tenancy Sustainment Officer West Cork	Novas Initiatives	€10,000		€10,000
Cork County Council	Tenancy Sustainment officer North cork	Le Chelle Family Resource Centre, Mallow	€43,547		€43,547
Cork County Council	Fellowship House	Fellowship House	€50,920		€50,920
SW Region	Youth Homeless Prevention Worker	Focus Ireland	€48,000		€48,000
SW Region	Resettlement Service	Focus Ireland	€80,000		€80,000
Cork County Council	Tenancy Sustainment Service	Sophia Housing Association	€19,435	€23,332	€23,332
Cork City Council	Cork Simon Extended Resettlement	Cork Simon	€100,000		€100,000
<b>SUB TOTALS</b>			<b>€1,091,402</b>	<b>€23,332</b>	<b>€1,095,299</b>

<b>Category 2 - Emergency Accommodation</b>					
<b>Local Authority</b>	<b>Project Name</b>	<b>Service Provider</b>	<b>Initial 2019 Expenditure Estimate</b>	<b>Revised Expenditure Estimate (if applicable)</b>	<b>Total Annual Expenditure (to end of current reporting quarter)</b>
Cork City Council	St Vincents House	St Vincent De Paul	€529,373		€529,373
Cork City Council	Andersons Quay - Emergency Shelter	Cork Simon	€310,566		€310,566
Cork City Council	Edel House	Good Shepherd Services	€221,749		€221,749
Cork City Council	Shanaway House	Jerry Holland	€96,000		€96,000
Cork City Council	Emergency Christmas B&B	TBC	€5,000		€5,000
Cork City Council & Cork County Council	Emergency B&B		€4,500,000	€5,090,954	€5,814,690
Cork City Council	Family Hub	Good Shepherd Cork	€400,000		€400,000
Cork City Council	Rough Sleeper Accommodation & Supports	Various	€510,000		€1,047,489
Kerry County Council	Arlington Lodge	NOVAS Initiative	€308,144		€308,144
Kerry County Council	Emergency Christmas B&B	TBC	€5,000		€0
Kerry County Council	Irish Cottage Accommodation		€87,600		€87,600
Kerry County Council	Bibis Hostel		€175,200		€175,200
Kerry County Council	Whitehouse B&B		€60,222		€60,900
Kerry County Council	Emergency B&B		€1,280,000	€2,139,657	€2,101,862
Cork County Council	County B & B	Various	€2,038,600	€2,196,572	€2,031,311
<b>SUB TOTALS</b>			<b>€10,527,454</b>	<b>€9,427,183</b>	<b>€13,189,884</b>

<b>Category 3 - Long-Term Supported Accommodation</b>					
<b>Local Authority</b>	<b>Project Name</b>	<b>Service Provider</b>	<b>Initial 2019 Expenditure Estimate</b>	<b>Revised Expenditure Estimate (if applicable)</b>	<b>Total Annual Expenditure (to end of current reporting quarter)</b>
Cork City Council	Mill House	Cork Simon	€49,408		€49,408
Cork City Council	O'Connell Court	O'Connell Court Ltd	€139,080		€139,080
Cork City Council	Oakdene House	Oakdene Ltd	€89,011		€89,011
Cork City Council	Mount Cara House	Mount Cara Ltd	€133,517		€133,517
Cork City Council	Clanmornin	Cork Simon	€56,466		€56,466
Cork City Council	Victoria Road	Cork Simon	€42,350		€42,350
Cork City Council	Tir na Nog	Cork Simon	€51,863		€51,863
Cork City Council	Deerpark House	St Vincent De Paul	€359,974		€359,974
Cork City Council	Riverview	Cork Simon	€70,583		€70,583
Cork City Council	Gateway	Cork Simon	€84,700		€84,700
Cork City Council	Foyer	Cork City Council	€127,050		€127,050
Cork City Council	Wellsprings	Wellsprings	€44,506		€44,506
Cork City Council	Sophia	Sophia Housing Association	€176,458		€176,458
Cork City Council	Renewal	Renewal	€38,942		€38,942
Cork County Council	Westgate Foundation	Westgate Foundation	€30,780		€30,780
Kerry County Council	Knocklee House	Novas Initiative	€105,676		€105,676
<b>SUB TOTALS</b>			<b>€1,600,364</b>	<b>€0</b>	<b>€1,600,364</b>

<b>Category 4 - Day Services</b>					
<b>Local Authority</b>	<b>Project Name</b>	<b>Service Provider</b>	<b>Initial 2019 Expenditure Estimate</b>	<b>Revised Expenditure Estimate (if applicable)</b>	<b>Total Annual Expenditure (to end of current reporting quarter)</b>
<b>SUB TOTALS</b>			<b>€0</b>	<b>€0</b>	<b>€0</b>

<b>Category 5 - Housing Authority Homeless Services Provision including Administration</b>					
<b>Housing Authority Provided Preventative Homeless Services</b>					
<b>Local Authority</b>	<b>Project Name</b>	<b>Service Provider</b>	<b>Initial 2019 Expenditure Estimate</b>	<b>Revised Expenditure Estimate (if applicable)</b>	<b>Total Annual Expenditure (to end of current reporting quarter)</b>
Cork City Council	Homeless Persons Unit	Cork City & County Council	€334,000		€334,000
Cork City Council	Cork Foyer Settlement Officer	Cork Foyer	€48,000		€48,000
Cork City Council	HAP Placefinder X2	Cork City Council	€100,000		€50,000
Cork City Council	Homelessness prevention officer	Cork City Council	€50,000		€50,000
Kerry County Council	Placefinders Service - HAP	Kerry County Council	€50,000		€25,349
Kerry County Council	Outreach Worker Salary	Kerry County Council	€59,700		€61,865
Cork County Council	Placefinders Service-HAP	Cork County Council	€50,000		€26,707
Cork City Council	Outreach Workers Salary	Cork City Council	€50,000		€50,000
<b>SUB TOTALS</b>			<b>€741,700</b>	<b>€0</b>	<b>€645,921</b>

<b>Other Housing Authority Services including Administration</b>					
<b>Local Authority</b>	<b>Project Name</b>	<b>Service Provider</b>	<b>Initial 2019 Expenditure Estimate</b>	<b>Revised Expenditure Estimate (if applicable)</b>	<b>Total Annual Expenditure (to end of current reporting quarter)</b>
Regional LAs	Regional Homeless Services Management	Regional LAs	€437,150		€467,386
Kerry County Council	Homeless Unit -Admin Staff	Kerry County Council	€32,000	€48,866	€46,097
<b>SUB TOTALS</b>			<b>€469,150</b>	<b>€48,866</b>	<b>€513,483</b>

<b>TOTALS</b>	<b>€14,430,070</b>	<b>€9,499,381</b>	<b>€17,044,952</b>
---------------	--------------------	-------------------	--------------------

I hereby certify that this statement of expenditure relates to the homeless services programme for the South-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 John Hullah

Date 29/1/2020

Director of Housing [Signature]

Date 28/01/2020