

Midlands Region Local Authority Homelessness Financial Report End of Year 2019

DHPLG/ Westmeath 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)
Westmeath County Council	Resettlement Service	Midlands Simon Community	€52,000	€47,000	€47,000
Laois County Council	Resettlement Service	Midlands Simon Community	€52,000	€47,000	€47,000
Offaly County Council	Resettlement Service	Midlands Simon Community	€52,000	€47,000	€47,000
Longford County Council	Resettlement Service	Midlands Simon Community	€52,000	€47,000	€47,000
Westmeath County Council	Complex Caseworking Service	Midlands Simon Community	€32,000	€25,000	€25,000
Laois County Council	Complex Caseworking Service	Midlands Simon Community	€32,000	€25,000	€25,000
Offaly County Council	Complex Caseworking Service	Midlands Simon Community	€32,000	€25,000	€25,000
Longford County Council	Complex Caseworking Service	Midlands Simon Community	€32,000	€25,000	€25,000
All Regional LAs	Out of Hours/Outreach Service	Midlands Simon Community	€66,370	€49,793	€49,793
SUB TOTALS			€402,370	€337,793	€337,793

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)
Westmeath County Council	Teach Fáilte	TEAM LTD	€125,000		€125,000
Westmeath County Council	Athlone EAS	Midlands Simon Community	€100,000	€115,000	€115,000
Longford County Council	Bethany House	Society of St. Vincent de Paul	€125,000		€125,000
Longford County Council	St. Martha's Hostel	Society of St. Vincent de Paul	€100,000	€90,000	€90,000
Offaly County Council	Tullamore EAS	Midlands Simon Community	€100,000	€90,000	€90,000
Westmeath County Council	Private Emergency Accommodation	Westmeath County Council	€450,000	€770,346	€770,346
Laois County Council	Private Emergency Accommodation	Longford County Council	€150,000	€603,917	€603,917
Offaly County Council	Private Emergency Accommodation	Offaly County Council	€450,000	€686,374	€686,374
Longford County Council	Private Emergency Accommodation	Longford County Council	€20,000	€11,378	€11,378
SUB TOTALS			€1,620,000	€2,367,015	€2,617,015

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)
Laois County Council	Homeless Housing Supports	Midlands Simon Community	€5,000		€5,000
SUB TOTALS			€5,000	€0	€5,000

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)
SUB TOTALS			€0	€0	€0

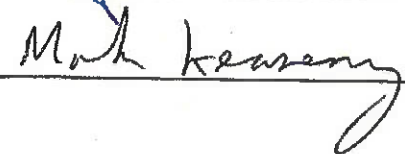
Category 5 - Housing Authority Homeless Services Provision including Administration

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)
Westmeath County Council	Homeless HAP Place Finder	Westmeath County Council	€50,000		€50,000
Laois County Council	Homeless HAP Place Finder	Laois County Council	€50,000		€50,000
Offaly County Council	Homeless HAP Place Finder	Offaly County Council	€50,000		€5,000
Other Housing Authority Services including Administration			SUB TOTALS	€0	€105,000
Westmeath County Council	Homeless HAP Place Finder	Westmeath County Council	€30,000		€32,000
			SUB TOTALS	€32,000	€32,000
			TOTALS	€2,736,808	€3,096,808

I hereby certify that this statement of expenditure relates to the homeless services programme for the Midlands 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 

Director of Housing 

Date 16/1/20

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