

# Mid-West Region Local Authority Homelessness Financial Report End of Year 2018

## Financial Report

DHPCLG / Limerick City and County Council Protocol Agreement - Financial Report 2018  
Year ending 31 December 2018

### Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports

Local Authority	Project Name	Service Provider	Initial 2018 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
LK	Focus Prison Inreach Service	Focus			
Regional	HAT Office Admin	Focus	€20,000		€20,000
LK	HAT Office advice	Focus	€20,448	€20,960	€20,960
LK	Out of Hours Service	Focus	€25,738	€26,932	€26,932
LK	Tenancy Sustainment	Novas	€78,641		€78,641
LK	Tenancy Resettlement/Sustainment	Focus	€112,556		€112,557
LK	Tenancy Resettlement/Sustainment	McVerry Trust	€30,000		€35,000
CE	Social Rental/Housing Led	Sophia	€106,523		€106,522
LK	Social Rental/Housing Led	Focus	€116,000		€116,000
LK	HAT Central Placement and Assessment Officer	Focus	€209,000		€209,000
LK	Housing Led	Focus Ireland	€54,000	€34,448	€34,448
LK	Housing Led	Novas	€124,894		€124,894
CE	Regionalising Youth Project	Mid West Simon	€89,000		€89,000
LK	Regionalising Youth Project	Focus	€49,500		€49,500
		Focus	€55,000		€55,000
<b>SUB TOTALS</b>			<b>€1,091,300</b>	<b>€82,340</b>	<b>€1,078,454</b>

### Category 2 - Emergency Accommodation

Local Authority	Project Name	Service Provider	Initial 2018 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
CE	Laurel Lodge	SVP Mid West			
LK	Cuan Mhuire Bruree	SVP Mid West	€220,140		€220,140
LK	Teach Mhuire and Sancta Maria	Cuan Mhuire	€231,839	€235,839	€235,839
LK	Emergency Apartments	Cuan Mhuire	€71,515		€71,512
LK	DIAL aftercare service	Novas	€9,760	€11,905	€11,905
LK	McGarry House	Novas	€69,686		€69,686
LK	Brother Russell House	Novas	€431,686		€431,686
LK	Temporary Emergency Provision	Novas	€315,459		€315,459
LK	St Patricks Hostel	SVP Mid West	€560,847	€618,482	€619,058
LK	Thomond House	SVP Mid West	€412,740	€414,769	€414,769
LK	Suaimhneas	Associated Charities Trust	€231,630	€239,581	€239,581
LK	Childers Road	Respond	€200,693		€200,694
LK	Twin Oaks - Family Hub	Focus	€347,650		€356,375
LK	HAT Client Welfare HEO	Mid West Simon	€296,631	€308,470	€308,470
CE	HAT Client Welfare HEO	DSP	€50,000	€65,425	€65,425
LK	Phoenix Lodge Temporary Emergency Provision	DSP	€60,000		€60,000
		Novas	€50,000		60000
<b>SUB TOTALS</b>			<b>€3,560,276</b>	<b>€2,015,560</b>	<b>€3,741,688</b>

### Category 3 - Long-Term Supported Accommodation

Local Authority	Project Name	Service Provider	Initial 2018 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
LK	Altamira	Associated Charities Trust			
LK	Good Shepherd Long Term	Bergerie Trust	€20,000		€20,000
LK	Focus Ireland Long Term	Focus Ireland	€58,000	€60,309	€60,306
LK	Mid West Simon Long Term	Focus Ireland	€86,000	€99,627	€99,627
LK	McGarry House Long Term	Mid West Simon	€15,500	€94,689	€94,689
		Arlington Novas Ireland Ltd	€40,000	€38,210	€38,210
<b>SUB TOTALS</b>			<b>€219,500</b>	<b>€292,835</b>	<b>€312,832</b>

### Category 4 - Day Services

Local Authority	Project Name	Service Provider	Initial 2018 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
LK	Drop in Centre	SVP Mid West	€34,541	€35,584	€35,584
LK	Expansion of Drop in Centre to meet increased	SVP Mid West	€75,000		€0
<b>SUB TOTALS</b>			<b>€109,541</b>	<b>€35,584</b>	<b>€35,584</b>

**Category 5 - Housing Authority Homeless Services Provision including Administration**

Local Authority	Project Name	Service Provider	Initial 2018 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
LK	Regional Homeless Services Management	LCCC & Clare CC	€345,000	€405,293	€405,293
LK	Homeless HAP Placefinder Service	LCCC	€50,000		€0
CE	Homeless HAP Placefinder Service	Clare CC	€50,000		€0
LK	Resettlement Officer	LCCC	€55,000	€55,788	€57,192
LK	Limerick County Resettlement	LCCC	€70,000	€71,810	€73,366
<b>SUB TOTALS</b>			<b>€570,000</b>	<b>€532,891</b>	<b>€535,850</b>

<b>€5,550,617</b>	<b>€2,959,210</b>	<b>€5,704,409</b>
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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 Coughlin*

Date

23/1/19

Director of Housing

*M. H. H.*

Date

23/1/2019

