

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

DHPCLG/ Sligo 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)
Donegal County Council	Housing Support	Various	€43,000		
Donegal County Council	St Colmcille Hostel	St Vincent de Paul	€37,000	€38,600	€32,148
Donegal County Council	Out of Hours Homeless Service	Various Providers	€37,000	€37,000	€31,792
Sligo County Council	RTSS Service	Focus Ireland	€39,500	€10,000	€10,000
Sligo County Council	Ad-hoc RTSS	Focus Ireland	€39,500	€39,500	€39,500
Sligo County Council	Housing Support	NW Simon	€5,000	€5,000	€5,000
Sligo County Council	Tenancy Support City Gate Apartments	Focus Ireland	€51,000	€51,000	€34,000
			€20,500	€20,500	€20,500
SUB TOTALS			€233,000	€201,600	€172,940

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)
Donegal County Council	St Colmcille Hostel	St Vincent de Paul	€35,000	€35,000	€23,680
Donegal County Council	B&B Accommodation	Various Providers	€16,000	€70,000	€71,772
Donegal County Council	White Oaks	White Oaks	€27,500	€27,500	€24,742
Sligo County Council	Maryville	Sligo Social Services	€95,100	€95,100	€95,100
Sligo County Council	B&B Accommodation	Various Providers	€5,000	€63,673	€68,611
Leitrim County Council	Emergency B & B Accommodation	Various Providers	€10,000	€10,000	€3,489
SUB TOTALS			€188,600	€301,273	€287,394

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)
Sligo County Council	Shalamar	Finisklin Housing Association	€57,500	€57,500	57,500
Sligo County Council	Ballytivnan Hostel	Sligo Social Services	€23,200	€23,200	€23,200
SUB TOTALS			€80,700	€80,700	€80,700

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)
SUB TOTALS			€0	€0	€0

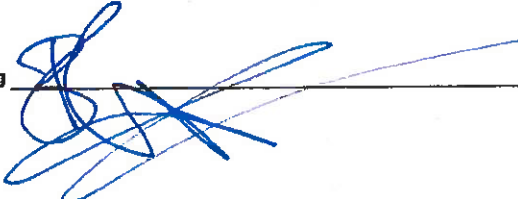
Category 5 - Housing Authority Homeless Services Provision including Administration					

Local Authority	Project Name	Service Provider	Initial 2018 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Sligo County Council	Homeless HAP Place Finder Service	Sligo County Council	€50,000	€34,000	€28,039
Sligo County Council	Administration Supports for the NW Region	Sligo County Council	€36,000	€48,769	€49,933
Sligo County Council	PASS	Dublin City Council	€4,000	€4,000	€3,817
SUB TOTALS			€90,000	€86,769	€81,789
			€592,300	€670,342	€622,823

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

Date 1/2/19

Director of Housing 

Date 1/2/19