

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

DHPCLG/ Louth 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)
Louth & Cavan County Councils	Tenancy Sustainment (x bundle of 4)	Dublin Simon	€159,168	€159,168	€137,282
Louth County Council & Regional (Louth Cavan Monaghan)	Tenancy Sustainment (x bundle of 2)	PeterMcVerry Trust	€75,000	€90,326	€96,575
Louth County Council	Tenancy Sustainment (x bundle of 2)	Drogheda Homeless Aid and Half	€75,000	€45,000	€45,000
Monaghan County Council	Tenancy Sustainment	Focus Ireland	€56,000	€56,000	€64,146
SUB TOTALS			€365,168	€350,494	€343,004

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)
Louth County Council	Drogheda Homeless Aid- Louth	Drogheda Homeless Aid	€268,080	€277,000	€233,909
Louth County Council	Gateway House and Community House	Dundalk Simon	€456,432	€503,000	€423,735
Louth County Council	Private Emergency Accommodation	B&B Providers	€1,800,000	€1,800,000	€1,884,545
Louth County Council	Private Emergency Accommodation	Private Rental	€330,000	€467,655	€533,876
Louth County Council	Drogheda Womens Refuge Homeless Accomodation	Drogheda Womens Refuge	€80,000	€72,404	€68,364
Cavan County Council	Temporary Emergency Accommodation	Dundalk Simon	€42,200	€11,163	€22,362
Cavan County Council	Private Emergency Accommodation	B&B Providers	€40,000	€17,559	€10,241
Monaghan County Council	Temporary Emergency Accommodation	Dundalk Simon	€31,200	€17,000	€12,150
Monaghan County Council	Castleblaney Trust	Dundalk Simon	€40,000	€30,240	€37,800
Monaghan County Council	Private Emergency Accomadation	B&B Providers	€25,000	€7,091	€941
Louth County Council	Oldbridge - Family Hub	Peter McVerry Trust	€85,000	€85,000	€74,144
SUB TOTALS			€3,197,912	€3,288,112	€3,302,066

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)
Louth County Council	DHA Supported Bed	Drogheda Homeless Aid	€10,955	€10,955	€10,955
SUB TOTALS			€10,955	€10,955	€10,955

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)
Louth County Council	Regional Homeless Administration	Louth County Council	€140,000	€180,729	€171,238
SUB TOTALS			€140,000	€180,729	€171,238

€3,714,035	€3,830,290	€3,827,262
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I hereby certify that this statement of expenditure relates to the homeless services programme for the North-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 Bernadette Woods KCMA

Date 14/2/19

Director of Housing Paddy Duncely

Date 14th February 2019