

Local Authority Homelessness Financial Report End of Year 2016 Dublin Region

	A	B	C	D	E	F
1	Financial Report					
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4	DHPCLG / Dublin City Council Protocol Agreement - Financial Report 2016					
5	Year ending 31 December 2016					
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7	Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports					
8	Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
9	DCC	SLI - Visiting Tenancy support service	Dublin Simon	€600,000		€418,545
10	DCC	SLI - Visiting Tenancy support service	Focus Ireland	€608,500		€397,200
11	DCC	Specialist Visiting Support Services (Mental Health)	Hail	€230,907		€230,908
12	FCC/SDCC/DLRCC	Prevention/TSS in Dublin County (FCC/SDCC/DLRCC Area)	Focus Ireland	€344,002		€344,004
13	DCC	Prevention/TSS in Dublin City (DCC Area)	Dublin Simon	€416,538		€416,540
14	DCC	Housing First - Regional Contact & Outreach	Focus Ireland	€984,923		€984,924
15	DCC	Housing First - Regional Contact & Outreach Extension	Focus Ireland			€2,329
16	DCC	Families Homeless Action Team	Focus Ireland	€1,000,000		€1,000,000
17	DCC	Barka (Mendicity Institute)	Barka	€120,000		€120,000
18	DCC	DePaul Ireland Migrant HAP	DePaul Trust	€92,940		€95,836
19	DCC	Focus Ireland - Programme for Education, Training & Employment (PETE)	Focus Ireland	€137,867		€137,867
20	DCC	Baile na Laochra, Ballymun - Project worker	DePaul Trust	€49,848		€34,214
21	SUB TOTALS			€4,585,525	€0	€4,182,365
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24	Category 2 - Emergency Accommodation					
25	Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
26	DCC	Grantham Mews/South Richmond Street	Peter McVerry Trust	€536,084		€1,036,084
27	DCC	Aungler St	Peter McVerry Trust	€1,451,519	€642,297	€642,297
28	DCC	24 Camden Street	Peter McVerry Trust	€759,119		€759,119
29	DCC	Haven House	Crosscare	€995,751		€995,752
30	DCC	St. Catherine's Foyer	Peter McVerry Trust	€416,692		€416,692
31	DCC	Rendu Apartments	DePaul Trust	€330,089		€330,088
32	FCC	Ravenswood	Peter McVerry Trust	€157,914		€157,916
33	FCC	Avoca Santry	Peter McVerry Trust	€151,949		€151,948
34	DCC	Conyngham Rd	Peter McVerry Trust	€149,262	€74,632	€74,632
35	DCC	9 Canal House, Whitworth Place	Peter McVerry Trust	€74,632		€74,632
36	SDCC	Kilninney House	Peter McVerry Trust	€226,643		€226,644
37	DLRCC	Bentley	Crosscare	€458,696		€458,697
38	DCC	York House	Salvation Army	€537,444		€537,444
39	DCC	Granby Centre	Salvation Army	€499,980		€499,980
40	DCC	Aylward Green	Focus Ireland	€771,525		€771,524
41	DCC	Georges Hill	Focus Ireland	€309,576		€309,576
42	DCC	Peters Place	DePaul Trust	€555,139		€555,140
43	DCC	YMCA	YMCA	€120,000		€120,000
44	DCC	Ushers Island	Dublin Simon	€547,656		€547,656
45	DCC	Harcourt St	Dublin Simon	€607,945		€607,944
46	DCC	Cold Weather Emergency Provision - Wolfe Tone Quay		€500,000	€66,250	€74,659
47	DCC	Whitworth Road	Peter McVerry Trust	€250,000		€348,338
48	DCC	Charlemont Street	Peter McVerry Trust	€475,000		€475,000
49	DCC	Abegail Centre, Finglas Womens Centre	Novas Initiative	€1,074,149		€1,093,893
50	DCC	Marys Place	Crosscare	€724,491		€928,369
51	DCC	Maple House	Dublin Simon	€215,410		€589,557
52	DCC	Dun an Oir (Hazel House)	Peter McVerry Trust	€475,000		€475,000
53	DCC	Philbsboro Road (rent & running costs)	Peter McVerry Trust	€147,960		€147,960
54	DCC	Cuan Alainn Homeless Service, Tallaght	Respond	€180,000		€68,071
55	DCC	Beech House, Crosscare, 61/62 Amiens Street	Crosscare	€1,014,203		€1,014,204
56	FCC	FCC Temporary Emergency Accommodation	Peter McVerry Trust	€200,000		€200,000
57	DCC	Pay Assist Payments	Crosscare	€192,840		€182,981
58	DCC	Pay Assist Payments	DePaul Trust	€64,000		€82,348
59	DLRCC	Camberly	Sophia Housing	€145,772		€145,772
60	DCC	Cedar House	Crosscare	€1,652,153		€1,636,501
61	DCC	North Frederick Street - Homeless Non Nationals	DCC	€463,599		€463,599
62	DCC	Emergency Accommodation for families North Circular Road	R & G Administration	€546,000		€525,000
63	DCC	Emergency night shelter - Clancy, Blessington Street	DePaul Trust	€348,034		€348,036
64	DCC	Teach Mhuire	Teach Mhuire	€167,999		€168,000
65	DCC	John's Lane	Focus Ireland	€1,254,011		€325,000
66	DCC	John's Lane	Peter McVerry Trust	€468,710		€468,710
67	DCC	Mount Brown	DePaul Trust	€423,502		€423,504
68	DCC	St. Bricins	Salvation Army	€562,956		€562,956
69	DCC	Bru Aimsir	Crosscare	€1,250,000		€1,532,098
70	DCC	Bru Aimsir		€442,000		€423,915
71	SDCC	Tallaght Cross	Tuath Housing	€122,000		€122,000
72	SDCC	Tallaght Cross	Focus Ireland	€90,000		€108,857
73	DCC	Ballymun Plaza	DePaul Trust	€120,000		€0
74	DCC	Donabate	Sophia Housing	€255,332		€265,332
75	DCC	Private Emergency Accommodation	DCC	€9,104,655		€9,935,090
76	DCC	Hotels	DCC	€46,792,936		€38,941,522
77	DCC	Iveagh Hostel	Iveagh Hostel	€268,180		€268,180
78	DCC	Bru na Bhfiann	Bru na Bhfiann	€182,850		€194,302
79	DCC	Life	Life	€42,665		€42,664
80	DCC	Vergemount	Vergemount	€36,570		€36,572

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81	DCC	Baile na Laochra, Ballymun - Fit out and running costs	DCC	€234,561		€239,715
82	DCC	13/17 Little Britian Street - 65 Beds	DePaul Trust	€98,008		€94,014
83	DCC	7/9 Ellis Quay & rear of 84/86 Benburb Street - 70 beds	Peter McVerry Trust	€91,439		€67,587
84	DCC	Carmens Hall, St Nicholas of Myra Parish Centre - 51 beds	Salvation Army/Dublin Simon	€174,607		€183,072
85	DCC	Shangan Court - - 14 units	Shangan Court	€200,966		€92,269
86	DCC	Respond High Park - Family support hub - 45 units	Respond	€151,000		€151,000
87	DCC	Orchid House - Management Service	Tuath Housing	€117,267		€29,018
88	DCC	Suaimehneas, 136 NCR	DePaul Trust	€45,481		€45,481
89			SUB TOTALS	€81,023,921	€783,179	€72,793,910
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92	Category 3 - Long-Term Supported Accommodation					
93	Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
94	DCC	Talbot House, AIDS Fund	Aids Fund	€148,550		€148,552
95	DCC	Cork St	Sophia Housing	€373,853		€373,852
96	DCC	Granby Centre (inc. mental health)	Salvation Army	€400,625		€400,624
97	DCC	York House	Salvation Army	€572,755		€572,756
98	DCC	Georges Hill	Focus Ireland	€470,160		€470,160
99	DCC	Stanhope Green	Focus Ireland	€488,867		€488,868
100	DCC	Back Lane	DePaul Trust	€789,986		€789,988
101	DCC	Sundial House	DePaul Trust	€605,646		€605,648
102	DCC	Orchid House	DePaul Trust	€459,556		€459,556
103	DCC	Beechlawm	Sister of our Lady of Charity	€136,929		€136,928
104	DCC	Dorset St	Dublin Simon	€218,660		€218,660
105	DCC	Canal Rd	Dublin Simon	€166,250		€166,252
106	DCC	Chester House	Dublin Simon	€361,540		€361,540
107	DCC	Riversdale	Dublin Simon	€366,157		€366,156
108	DCC	Oak House	Dublin Simon	€265,130		€475,474
109	DCC	Sophia, Sean McDermott Street	Sophia Housing	€352,385		€400,000
110	DLRCC	DRLD	Sophia Housing	€11,576		€11,576
111	SDCC	Fortunestown	Sophia Housing	€113,667		€113,668
112			SUBTOTALS	€6,302,292	€0	€6,560,257
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115	Category 4 - Day Services					
116	Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
117	DCC	Housing, Information, Welfare & VRC	Crosscare	€326,283		€326,284
118	DCC	Capuchin Day Centre	Capuchin Day Centre	€348,668		€348,668
119	DCC	Merchants Quay	Faillitu	€889,411		€889,412
120	DCC	Merchants Quay, Nite Café	Faillitu	€1,096,332		€1,096,332
121	DCC	Open Access Coffee Shop	Focus Ireland	€1,070,922		€970,924
122	DCC	Access Housing Unit T/A Threshold	Threshold	€434,226		€434,228
123	DCC	Focus Ireland, South Dublin Information	Focus Ireland	€154,416		€154,416
124	DCC	Ana Liffey	Ana Liffey	€70,500		€70,500
125	DCC	Crosscare Community Cafés	Crosscare	€18,203		€25,479
126	DCC	Access Housing T/A Threshold - Mid East Region (Kildare, Wicklow and Meath)	Threshold	€64,179		€64,179
127			SUBTOTALS	€4,473,140	€0	€4,380,421
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130	Category 5 - Housing Authority Homeless Services Provision including Administration					
131	Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
132	DCC	DCC Placement	DCC	€1,798,335		€1,683,324
133	DCC	Helpline	DCC	€1,056,829		€873,554
134	DLRD	DLRD Placement	DLRD	€347,534		€324,054
135	FCC	Fingal Placement	FCC	€397,865		€403,461
136	SDCC	SDCC Placement	SDCC	€466,961		€384,577
137	DCC	Dublin Region Homeless Executive	DCC	€1,000,019		€1,242,783
138	DCC	Inspections	DCC	€162,700		€211,663
139	DCC	MAG Project	Peter McVerry Trust	€52,220		€52,220
140	DCC	Family Assessment & Support Hub		€30,000		€0
141	DCC	Salaries/Wages	DCC	€379,625		€248,675
142	DCC	Building running costs	DCC	€2,046,650	€1,988,053	€1,665,558
143	DCC	Rents	DCC	€923,610		€1,208,302
144	DCC	Property insurances	DCC	€31,535		€39,202
145			SUBTOTALS	€8,693,883	€1,988,053	€8,337,374
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148				€105,078,761	€2,771,232	€96,254,326
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151	Director of Finance	<i>Kathy Quinn</i>	Date	<i>25.1.2017</i>		
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153	Director of Housing	<i>Eileen Gleeson</i>	Date	<i>25/1/2017</i>		
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