

## Appendix 5 - Financial Report

## DECLG/ Kildare County Council Protocol Agreement - Financial Report 2015

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports										
Service	Project Name	Service Provider	LA	Description of Service being provided	Estimated Outturn for 2015	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Homeless Prevention	Michael Garry House	Peter McVerry Trust	KCC	Emergency Temporary Supported Accommodation for males and females. Support workers working on preventative measures with clients to prevent homelessness	7,500	1,875	1,480	1,490	1,490	
	Various Landlords	Various Landlords	MCC	Deposits	55,960	2,875	12,220	22,975	9,890	1,100
	Various Landlords	Various Landlords	KCC	Deposits	34,123	400	16,928	3,800	7,995	4,850
	Sa Bhaile	Sa Bhaile	WCC	Assistance to source and secure alternative accommodation for homeless persons	20,000		20,000			
	Homeless Support Project	Focus/Simon /The Peter McVerry Trust	KCC	Assistance to source and secure alternative accommodation for homeless persons	45,000				15,000	18,000
Tenancy Sustainment	Brighton Terrace	Sean O'Farrell	WCC	Assistance with applying for social supports and working with clients to source alternative accommodation with follow on plan to enable tenancy to be sustained	15,000	3,326	3,400	3,400	3,363	1,188
	Cuan Mhuire	Cuan Mhuire	KCC	Assistance with applying for social supports and working with clients to source alternative accommodation with follow on plan to enable tenancy to be sustained	55,000	13,670	13,819	13,972	13,670	

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19 FEB 2016

Homeless Unit

	Kilmartin Hill	Simon	WCC	Assistance with applying for social supports and working with clients to source alternative accommodation with follow on plan to enable tenancy to be sustained. Supported TA - premises owned by WCC. Pilot project - Simon funding remainder in 2014	45,000	11,250		19,500		13,956
	Michael Garry House	Peter McVerry Trust	KCC	Emergency Temporary Supported Accommodation for males and females. Support workers working on preventative measures with clients to prevent homelessness	52,500	13,125	13,320	13,410	13,410	
	Mount Offaly House	Youth for Peace	KCC	Assistance with applying for social housing and sourcing pr with follow on plan to enable tenancy to be sustained	36,750	5,281	22,705		9,188	
Resettlement Supports	Kilmartin Hill	Simon	WCC	Support plan to assist homeless persons resettle with relevant support structure in place	30,000	7,500		13,000		9,304
	Brighton Terrace	Sean O Farrell	WCC	Support plan to assist homeless persons resettle with relevant support structure in place	15,000	3,326	3,400	3,400	3,363	1,188
	Cuan Mhuire	Cuan Mhuire	KCC	Support plan to assist homeless persons resettle with relevant support structure in place	40,000	10,025	9,807	9,916	10,025	
	Michael Garry House	Peter McVerry Trust	KCC	Support plan to assist homeless persons resettle with relevant support structure in place	52,500	13,125	13,320	13,410	13,410	
	House	Peace	KCC	resettle with relevant support structure in	36,750	5,281	22,705		9,923	
SUB TOTALS					€541,083	€91,060	€153,105	€118,274	€110,726	€49,587

#### Category 2 - Emergency Accommodation

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2015	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Addiction /Homeless	Cuan Mhuire	Cuan Mhuire	KCC	Homeless Service - also National Addiction Service. Discussion underway regarding SLA	85,785	21,872	20,951	21,184	21,873	

Emergency Beds	Michael Garry House	St. V de P	KCC	Emergency Beds for Males. Discussion underway with St. V. de P at national level regarding a restructure of this service	185,500	46,875	45,880	46,190	46,190	
	Mount Offaly House	Youth for Peace	KCC	Proposal to restructure in line with current policy	73,500	10,562	45,410		17,640	
	Various B and B's	Various	KCC	Max 3 nights where possible	207,000	40,580	35,842	59,090	46,275	34,442
	Kilmantin Hill	Simon	WCC	Supported TA - premises owned by WCC.	75,000	18,750		32,500		23260.66
	Brighton Terrace	Sean O'Farrell	WCC	Emergency accommodation for adult males	74,500	17,107	17,487	17,487	17,298	5,544
	Various B and B's	Various	WCC	Emergency	120,000	21,935	12,684	41,060	25,990	
	Various Landlords	Various	MCC	Rooms/Flats on a night/weekly rate for B and B	401,000	38,407	102,828	133,209	81,381	84,937
<b>SUB TOTALS</b>					<b>€1,222,285</b>	<b>€216,089</b>	<b>€281,082</b>	<b>€350,720</b>	<b>€256,647</b>	<b>€148,183</b>

#### Category 3 - Long-Term Supported Accommodation

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2015	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
<b>SUBTOTALS</b>						€0	€0	€0	€0	€0

#### Category 4 - Day Services

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
<b>SUBTOTALS</b>					€0	€0	€0	€0	€0	€0

#### Category 6 - Housing Authority Homeless Services Provision including Administration

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2015	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
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Essential Administration	Homeless Outreach Worker	KCC	KCC	Assessment and support , Deal with daily presentations of families who have been given NTQ to liaise with Landlords to prevent person becoming homeless Support plan to assist homeless persons resettle with relevant support structure in place	75,000	22,410	22,257	14,244	10,094	5,107
	Homeless Outreach Worker	WCC	WCC	Approval granted subject to increased funding	0					
	Homeless Outreach Worker	MCC	MCC	Assessment and support , Deal with daily presentations of families who have been given NTQ to liaise with Landlords to prevent person becoming homeless Support plan to assist homeless persons resettle with relevant support structure in place	120,000	26,809	34,172	28,437	22,270	9,137
	Service Management	Lead Authority	KCC	All functions relating to lead authority, ie liaise with doe, PASS, - 1 AO and 1 CO	31,000	7,460	7,557	7,557	5,398	3,401
	Service Management	Lead Authority	KCC	Travel and Telephone	8,000	1,918	1,592	2,626	900	347
	Service Management		WCC	Travel and Telephone	5,000	66	3,402	622	453	201
	Service Management		WCC	30% AO HATS and Management	110,000	26,391	25,936	24,729	22,727	9,180
	Service Management		MCC	Travel and Telephone	8,000	1,682	1,727	3,454	1,604	
	Service Management		MCC	30% AO HATS and Management	20,000					
	Service Management		MCC	50% CO - returns and PASS	20,000			8,779	5,853	5,850
SUBTOTALS					€397,000	€86,736	€96,643	€90,449	€69,299	€33,222

Director of Finance

*[Signature]*

Date 16-02-2016

Total Estimated Expenditure

€2,160,368

Director of Housing

*[Signature]*

Date 16/2/16

Quarterly Outturn

Total Expenditure for 2015

€393,885	€530,829	€559,443	€436,671	€230,992
€2,151,820				