

Financial Report

DECLG/Westmeath County Council (Midland Region) Protocol Agreement-Financial Report 2015

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports										
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 this Quarter	Q4 Outturn this Quarter (Dec)
Homeless Prevention	Regional Settlement Service	Midlands Simon	Laois	Tenancy Sustainment	46,250	6,129	10,215	18,343	6,938	4,625
	Regional Settlement Service	Midlands Simon	Offaly	Tenancy Sustainment	46,250	6,129	10,215	18,343	6,938	4,625
	Regional Settlement Service	Midlands Simon	Westmeath	Tenancy Sustainment	46,250	6,129	10,215	18,343	6,938	4,625
	Regional Settlement Service	Midlands Simon	Longford	Tenancy Sustainment	46,250	6,129	10,215	18,343	6,938	4,625
Tenancy Sustainment	Private Rented Deposits	Laois Co Co	Laois	Homeless Prevention	8,620	4,600	6,195	2,030	3,620	3,720
	Private Rented Deposits	Offaly Co Co	Offaly	Homeless Prevention	8,619	200	950	600	450	1,200
	Private Rented Deposits	Westmeath Co Co	Westmeath	Homeless Prevention	8,619	350	725	1,550	1,150	1,800
	Private Rented Deposits	Longford Co Co	Longford	Homeless Prevention	5,000	0	0	0	0	0
Resettlement Supports	Housing First Initiative (New)	Midlands Simon	Regional	Homeless Prevention	81,194	0	0	60,895	12,180	8,119
SUB TOTALS					€297,052	€29,666	€48,730	€138,447	€45,152	€33,339

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
Temporary Emergency Accommodation (TEA)	Teach Failte	TEAM Ltd	Westmeath	Emergency Accommodation	115,000	15,712	26,187	44,351	17,250	11,500
	Athlone EAS	Midlands Simon	Westmeath	Emergency Accommodation	102,500	14,625	24,375	38,235	15,015	10,250
	Tullamore EAS	Midlands Simon	Offaly	Emergency Accommodation	86,250	10,477	17,462	36,749	12,937	8,625
	St. Martha's Hostel	Vincent de Paul	Longford	Emergency Accommodation	85,000	10,326	17,210	36,214	12,750	8,500
	Bethany House	Vincent de Paul	Longford	Emergency Accommodation	124,500	17,836	29,726	45,813	18,675	12,450
Supported Temporary Accommodation (STA)	N/A Midland Region									
Private Emergency Accommodation (PEA)	Private B&B	Laois Co Co	Laois	Emergency Accommodation	18,082	7,930	3,080	1,030	3,330	6,772
	Private B&B	Offaly Co Co	Offaly	Emergency Accommodation	18,083	2,068	8,595	11,042	8,080	3,320
	Private B&B	Westmeath Co Co	Westmeath	Emergency Accommodation	18,082	730	1,915	1,550	1,581	2,690
	Private B&B	Longford Co Co	Longford	Emergency Accommodation	8,000	65	80	0	110	0
SUB TOTALS					€575,497	€79,769	€128,630	€214,984	€89,728	€64,107

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
Permanent Onsite Supported Housing	N/A Midland Region									
Semi-Permanent Onsite Supported Housing	Laois Housing Supports	Midlands Simon	Laois	Homeless Supported Accommodation	5,000	2,259	1,057	358	826	500
SUBTOTALS					€5,000	€2,259	€1,057	€358	€826	€500

Category 4 - Day Services										
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
Day Services	N/A Midland Region									
SUBTOTALS					€0	€0	€0	€0	€0	€0

Category 5 - 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
Administration	Devolved Funding Admin	Westmeath	Westmeath	Production of S10 Reports	8,000	0	0	5,400	1,800	800
Regional Services	Homeless Forum	Westmeath	Westmeath	Hosting Forum/Training	6,000	0	0	4,050	1,350	600
Direct Local Authority Services	Homeless Action Teams	Regional LAs	Regional LAs	HAT Associated Costs	4,000	0	0	2,700	900	400
SUBTOTALS					€18,000	€0	€0	€12,150	€4,050	€1,800

TOTALS	€895,549	€111,694	€178,417	€365,939	€139,756	€99,746
---------------	-----------------	-----------------	-----------------	-----------------	-----------------	----------------



Director of Finance

Date 2/2/16



Social Worker & Coordinator of Homeless Services

Date 2/2/16