Appendix 5 - Financial Report Q3 4

DECLG / Limerick City and County Council Protocol Agreement

	Homeless Prevention, Tena			Administra adipportis							
Service	Project Name	Service Provider	Local	December	Estimated Outlurn	Outturn this	Outturn this	03	04	€24	
Homeless				Description of Service being provided	for 2015	Quarter	Quarter	Outturn this	Outturn in Oct	Outturn	
Prevention	Focus - Prison in Reach Service	Focus	LK	Dual funded Service between LCCC, Limerick Prison and			C/Den cer	Quarter	& Nav	Dec	
HAT Prevention			LIN		20,000	5,000					
Support	HAT Office Admin	Focus		Day to Day Admin Support of HAT Team & Regional		5,000	5,000	5.000	5.000	D	
Homeless		7 00.03	Regional	Forum, PASS Support	39,085	0.774					
Prevention	Thomond House	Thomas days			45,000	9,771	9,771	9.771	3,911	0	
Homeless		Thomand House	LK	Support to additional hostel resources	15.000					-	
Prevention	Thomand House				15.000	3,750	3.750	3,750	20.257		
Homeless	THOUSE THOUSE	Thomand House	LK	Extra Supports					40,237	0	
Prevention	HAT Office Advice			Part Time Resource to Advise Customers at RISK of	10,000						
VEVETRIGIT	PIAT Office Advice	Focus	LK	Homelessness						7,874	
domuless				Providing continued wrap around placement service 24/7	10.000	0	0	547	0.450		
				when Homelage Action Tenes in Jacoment service 24/7				047	3,153	0_	
LEAGUIIOU	revention Out of Hours Service	Novas	LK	when Homeless Action Team is closed. M-F 5pm to 9am S- S 24-hour							
				Denvi G	78,641	19.660	19.660				
iomeless				Providing continued wrap around placement service 24/7		10.000	19,000	19,660	19,660	_ 0	
revention	Out of Hours Service	Novas	LK	when romeless action Team is closed M.F. Som to Dam C.							
omeless	Regionalising Youth Project (Join	1	LIN	S 24-hour - extra supports to Winler Initiative	5,000						
revention	with Clare Cu Co	J.,			3,000					5.000	
lomeless	Regionalising Youth Project (Joint	rocus	LK	Preventing 18-23's entering hostels (FI)	\$5,000					9,000	
revention	with LCCC)	I -			55.000					55,000	
omeluss		Focus	CE	Preventing 18-23's entering hostels (FI)	50.000					33,000	
revention	Homeless Action Team				55.000					CC 000	
omeless	Housing Led Pilot Initiative Joint	LCCC	LK	Social Letting Innovation						55.000	
evention	with Clare Co Co			Social Letting Innivation - Regional Expansion (Joint with	15,054	3,764	3.764	3.764	3,708		
omeless	Will Clare Co Co	Focus	LK	Clare Co Co)				4,704	3,706	0	
evention	Housing fed Pilot Initiative Joint			Social Letting Innovation - Regional Expansion (Joint with	104.000				1		
	with LCCC	Focus (CE	LCCC)						104,000	
meless	Novas Housing Led Pilot Instrative			12000)	116,000						
evention	2	Novas 1	.K	Manager 1 and 19 and 19						115,000	
meless				Housing Led Project for 20 clients	124,894						
evention	Housing First Pilot	SIMON	К							124,894	
meless				Housing First Pilot Project	89,000						
evention	Direct Assessment Programme	Client Assessment Programme	Focus	L		99,000					89.000
meless	- Toganille	- ocus	K	Assessment of clients for Independent Living	99,000					,000	
vention	Client Assessment Programme	Fan	_		33,000					99.000	
meless	- Togratime	Focus C	E	Assessment of clients for Independent Living	20.000					טטע,פכ	
	Homeless Action Team				33.000					33,000	
	Tomoreas retion ream	LCCC L	K	B&B / Prevention Deposits	2.5					33,000	
ancy				Providing 2 Tenancy Sustainment Staff and Life Skills	25,000	6,250	6.250	6 250	604		
				Program for Residents in both hostel and transitional				- 10000	004	0	
MATERIAL PROPERTY.	Ocus T\$ Team	Focus Li	LK	housing							
				Providing 2 Tonness Contribution 2	112,557	28,139	28,139	70 170			
ancy	NV TO			Providing 2 Tenancy Sustainment Staff and Life Skills			n, w, 1 (d.)	28,139	28,139	0	
tainment ji	ocus TS Team	Focus Lie		Program for Residents in both hoster and transitional housing - Extra supports re housing							
		- 10		nousing - Extra supports re housing	11,000						

Resettlement	Limerick Count Resettlement (No			Support provided by farmer Limerick County Council fully						
Supports	Section 10 Non Admin)	rccc	LK	funded out of own resources	58,234	14,559	14,559	14.559	10,132	4.098
								- 1,000	10,102	4,086
				SUB TOTALS	€1,075,465	€90,893	€90,893	C91,540	€94,565	C692,86
		3		0 0		100	G.		1 22 1,230	1 0032,00
Category 2 -	Emergency Accommodation								(B) Fis	
	Emergency Accommodation	1								
		Service	Local		Estimated Outlurn	QT	Q2	D3	Q4	Q4
Service	Project Name	Provider	Authority	Description of Service being provided	for 2015	Outtorn this	Outturn this	Outturn this	Outturn in Oct	Outturn in
Temporary				and the state of t	101 2015	Quarter	Quarter	Quarter	& Nov	Dec
Emergency	_		20							
Accommodation	The state of the s				1 8					
(TEA) Temporary	Laurel Lodge	SVP Mid West	CE	Emergency Hostel for 13 Single Men	220,140	55.035	55.035	55,035	55,035	0
Emergency	-						-5,455	00,000	25,035	U
Accommodation				Produced T. A. C. D.	3.				ĺ	
(TEA)	Bruree - Cuan Mhuire	Cuan Mhuire	LK	Residential Treatment Program for 52 single persons both make and female.			55			
Temporary		COLITIVIDA	CIT	nieke and remare.	235,839	58,960	58.960	58.960	58,959	0
Emergency										
Accommodation				2 x 6 Bed half way houses (1 Male 1 Female) for those who						
(TEA)	Teach Mhuire Halfway Houses	Cuan Mhuire	LK	have completed treatment in Cuan Mhuire Centres	71.514	17,878	17.87B	17,878	47.000	
Temporary Emergency						17,576	17,070	17,078	17,880	0
Accommodation			1							
(TEA)	Emergency Family Apartments	Novas	LK	2 Emergency Apartments providing accommodation for 2		76				
Temporary	The state of the s	110703	LN	parents and up to 4 children in each.	9,760	2,440	2,440	2,440	2,440	0
Emergency	88									
Accommodation			1	2 Emergency Apartments providing accommodation for 2						
TEA)	Emergency Family Apartments	Novas	LK	parents and up to 4 children in each. Extra supports	5.000					
emporary					2,000			200		5,000
Emergency Accommodation				Aftercare Transitional Program (18Mins) and						
TEA)	DIAL Attercare Service	Novas		Accommodation for 6 Residents from the Region including						
emporary	The state of the	140482	LK	Outreach for another 6	69,686	17,422	17.422	17,422	17,422	0
mergency				Attercare Transitional Program (18Mths) and						
ccommodation				Accommodation for 6 Residents from the Region including						
TEA)	DIAL Aftercare Service	Novas	LK	Outreach for another 8 - Extra Supports					1	
emporary										5,000
mergency ccommodation							3			
rea)	McGarry House	Novas	LK	Direct Access Hostel for single male & female residents					-	
епиропагу	Wilder y Frouse	140498	LIN	with poly drug use issues.	431,686	107,922	107,922	107,922	107,922	0
mergency										
ccommodation										
EA)	Bro Stephen Russell House	Noves	LK	Direct Access Hostel for single men	316,054	79,013	70.012	70.040		
emporary					010,004	19,013	79,013	79,013	79.015	0
mergency commodation										
EA)	St. Patrick's Hostel Kilree Lodge	CUBBBANA	10	Single Mens Hostel with 47 Beds and Supported housing	3%					
emporary	On manner's muster roares Loags	SVP Mid West	LK	for 20 further former residents.	412.740	103.185	103,185	103,185	103.185	0
nergency									200	
commodation				Single Mens Hostel with 47 Beds and Supported housing					i	
	St. Patrick's Hostel Kilree Lodge	SVP Mid West	LK	for 20 further former residents - Extra supports	8,000					
				Evild 105h01/2	0,000					8.000

Emergency Accommodation		Associated		Provides emergency hostel accommodation for 24 single						
(TEA)	Thomond House	Charities Trust	LK	females in the region	216,630	54.158	54.158	54.158	20.000	
Temporary Emergency Accommodation (TEA)	Suaimhneas	Respond	LK	Emergency Accommodation for Women with their children who become Homeless	200,694	50.174	50.174	50,174	30.993	23,163
Temporary Emergency Accommodation		Associated			200,034	30,114	50,174	50,174	50,172	0
(TEA)	Thomond House	Charities Trust	LK	Winter Beds Initiative - Emergency Winter Bed Provision	7,501					
Temporary Emergency Accommodation (TEA)	McGarry House	Novas	LK	Winter Beds Initiative - Emergency Winter Bed Provision	12,613					8,294
TEmporary				THE SEAS HADDING CHEIGHT WITH DEC PIONSOIT	12,013					12,613
Emergency Accommodation (TEA)	St. Patrick's Hostel Kilree Lodge	SVP Mid West	LK	Winter Beds Initiative - Emergency Winter Bed Provision	7,266					
		1	100	SUB TOTALS		DE 45 400	0540450			8,299
(100				30B TOTALS	62,223,123	€546,186	C546,186	C546,186	C523,023	C70,369
Category 3 - Lo	ong-Term Supported Accom					Q1	02	03	1 04	Q4
		Service	Local							
Service	Project Name	Provider	Authority	Description of Service being provided	Estimated Outturn for 2015	Outturn this Ouarter	Outturn this	Outturn this	Outturn in Oct	
Service	Altamira - Former Thornond	Provider Associated	Authority			Outturn this Quarter	Outturn this Quarter	Outturn this Quarter	Outturn in Oct & Nov	Outturn is Dec
Service	Altamira - Former Thornond House	Provider Associated Charilles Trust	Authority	Medium level support to former Thomand House Residents	1or 2015 20,000					Dec
Service	Altamira - Former Thomond House Good Shepherd Long Term	Provider Associated	Authority		for 2015	Quarter	Quarter	Quarter	& Nov	
Service	Altamira - Former Thornond House Good Shepherd Long Term Focus Ireland Long Term (Court	Provider Associated Charitles Trust Bergerie Trust	Authority LK LK	Medium level support to former Thomand House Residents Low level Supports to Elderly former Laundry Residents	20,000 63,348	S,000 15,837	5,000 15,837	5.000 15,837	& Nov 2.948 7,067	2,053 5,148
Service	Altamira - Former Thomond House Good Shepherd Long Term	Provider Associated Charilles Trust	Authority	Medium level support to former Thomand House Residents Low level Supports to Elderly former Laundry Flesidents Low Level Supports to for homeless persons	20,000 63,348 33,852	5,000 15,837 8,463	5,000 15,837 8,463	5.000 15.837 8,463	& Nov 2.948 7,067 5,736	2,053 5,148 2,453
Service	Altamira - Former Thomond House Good Shepherd Long Term Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St)	Provider Associated Charilles Trust Bergerie Trust Focus Ireland	Authority LK LK LK	Medium level support to former Thomand House Residents Low level Supports to Elderly former Laundry Residents	20,000 63,348	S,000 15,837	5,000 15,837	5.000 15,837	& Nov 2.948 7,067	2,053 5,148
Service	Altamira - Former Thomond House Good Shepherd Long Term Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St)	Provider Associated Charitles Trust Bergerie Trust Focus Ireland SIMON	Authority LK LK LK	Medium level support to former Thomand House Residents Low level Supports to Elderly former Laundry Flesidents Low Level Supports to for homeless persons	20,000 63,348 33,852	5,000 15,837 8,463 3,640	5,000 15,837 8,463 3,640	5.000 15,837 8,463 3,640	2.948 7.067 5,738 2,427	2,053 5,148 2,453 1,213
Service	Altamira - Former Thomond House Good Shepherd Long Term Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St) Mid West Simon	Provider Associated Charilles Trust Bergerie Trust Focus Ireland SIMON Arlington Novas	LK LK LK	Medium level support to former Thomand House Residents Low level Supports to Elderly former Laundry Residents Low Level Supports to for homeless persons Low - Medium Level Supports to for homeless persons Pretenancy Apartments	20,000 63,348 33,852 23,078 38,157	5.000 15,837 8,463 3,640 9,836	5,000 15,837 8,463 3,640 9,836	5.000 15,837 8,463 3,640 9,836	2.948 7.067 6,736 2,427 5,371	2,053 5,148 2,453 1,213 3,399
	Altamira - Former Thomond House Good Shepherd Long Term Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St) Mid West Simon	Provider Associated Charilles Trust Bergerie Trust Focus Ireland SIMON Arlington Novas	LK LK LK	Medium level support to former Thomand House Residents Low level Supports to Elderly former Laundry Residents Low Level Supports to for homeless persons Low - Medium Level Supports to for homeless persons	20,000 63,348 33,852 23,078 38,157	5,000 15,837 8,463 3,640	5,000 15,837 8,463 3,640	5.000 15,837 8,463 3,640	2.948 7.067 5,738 2,427	2,053 5,148 2,453 1,213
	Altamira - Former Thornond House Good Shepherd Long Term Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St) Mid West Simon McGarry House	Provider Associated Charilles Trust Bergerie Trust Focus Ireland SIMON Arlington Novas	LK LK LK	Medium level support to former Thomand House Residents Low level Supports to Elderly former Laundry Residents Low Level Supports to for homeless persons Low - Medium Level Supports to for homeless persons Pretenancy Apartments SUBTOTALS	20,000 63,348 33,852 23,078 38,157	5.000 15,837 8,463 3,640 9,836	5,000 15,837 8,463 3,640 9,836	5.000 15,837 8,463 3,640 9,836	2.948 7.067 6,736 2,427 5,371	2,053 5,148 2,453 1,213 3,399
ategory 4 - Da	Altamira - Former Thornond House Good Shepherd Long Term Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St) Mid West Simon McGarry House	Provider Associated Charilles Trust Bergerie Trust Focus Ireland SIMON Arlington Novas	LK LK LK	Medium level support to former Thomand House Residents Low level Supports to Elderly former Laundry Residents Low Level Supports to for homeless persons Low - Medium Level Supports to for homeless persons Pretenancy Apartments SUBTOTALS Description of Service being provided	20,000 63,348 33,852 23,078 38,157	5.000 15,837 8,463 3,640 9,836	5,000 15,837 8,463 3,640 9,836	5.000 15,837 8,463 3,640 9,836	2.948 7.067 6,736 2,427 5,371	2,053 5,148 2,453 1,213 3,399 C14,267
ategory 4 - Da	Altamira - Former Thomond House Good Shepherd Long Term Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St) Mid West Simon McGarry House	Provider Associated Charities Trust Bergerie Trust Focus Ireland SIMON Artington Novas ireland Ltd Service Provider	Authority LK LK LK LK LK LK LK LK	Medium level support to former Thomand House Residents Low level Supports to Elderly former Laundry Flesidents Low Level Supports to for homeless persons Low - Medium Level Supports to for homeless persons Pretenancy Apartments SUBTOTALS Description of Service being provided Front line homeless Prevention Service to those at risk of homelessness, provides advocating, food, laundry, hygiene	20,000 63,348 33,852 23,078 38,157 €178,433	9,836 642,776	5.000 15.837 8.463 3.640 9,836 642,776	9.836 €42,776	2.948 7.067 6,736 2,427 5.371 C24,549	2,953 5,148 2,453 1,213 3,399 C14,267 Outturn in Dec
ategory 4 - Da ervice	Altamira - Former Thomond House Good Shepherd Long Term Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St) Mid West Simon McGarry House Project Name SVP Drop-In Centre	Provider Associated Charities Trust Bergerie Trust Focus Ireland SIMON Arrington Novas Ireland Ltd Service Provider SVP Mid West	LK LK LK LK LK LK LK	Medium level support to former Thomand House Residents Low level Supports to Elderly former Laundry Flesidents Low Level Supports to for homeless persons Low - Medium Level Supports to for homeless persons Pretenancy Apartments SUBTOTALS Description of Service being provided Front line homeless Prevention Service to those at risk of homelessness, provides advocating, food, laundry, hygiene support, addiction advice, financial supports Front line homeless Prevention Service to those at risk of homelessness, provides advocating, food, laundry, hygiene support, addiction advice, financial supports - Extra	1 for 2015 20,000 63,348 33,852 23,078 38,157 €178,433 Estimated Outturn for 2015 34,541	5,000 15,837 8,463 3,640 9,836 642,776	5,000 15,837 8,463 3,640 9,836 6,42,776	9.836 6.42,776	2.948 7.067 6.738 2.427 5.371 C24,549	2,953 5,148 2,453 1,213 3,399 C14,267 Outturn in Dec
ategory 4 - Da ervice	Altamira - Former Thomond House Good Shepherd Long Term Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St) Mid West Simon McGarry House Project Name SVP Drop-In Centre	Provider Associated Charities Trust Bergerie Trust Focus Ireland SIMON Arrington Nevas Ireland Ltd Service Provider SVP Mid West	Authority LK LK LK LK LK LK LK LK LK L	Medium level support to former Thomand House Residents Low level Supports to Elderly former Laundry Flesidents Low - Medium Level Supports to for homeless persons Low - Medium Level Supports to for homeless persons Pretenancy Apartments SUBTOTALS Description of Service being provided Front line homeless Prevention Service to those at risk of homelessness, provides advocating, food, laundry, hygiene support, addiction advice, financial supports. Front line homeless Prevention Service to those at risk of homelessness, provides advocating, food, laundry, hygiene	20,000 63,348 33,852 23,078 38,157 €178,433	9,836 642,776	5.000 15.837 8.463 3.640 9,836 642,776	9.836 €42,776	2.948 7.067 6,736 2,427 5.371 C24,549	2,053 5,148 2,453 1,213 3,399 C14,267 Q4 Outturn in

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outjurn for 2015	Outturn this Ouerter	Outturn this Quarter	Outturn this Quarter	Q4 Outturn in Oct	Outturn In
HAT Management		LCCC	Regional	Management of Day to Day Operations of Homeless Action Team and Strategic Planning, Regional Mgt Team.	66.782	16,696	16,596	16.69G	11,475	
HAT Management	PASS & Associated Costs	LCCC	Regional	Annual Costs, Admin, Training	2,500	625	625	625	191	4,801
HAT Resettlement	Resettlement Officer	LCCC	LK	Rapid Re-Housing of now presentations & longer term residents in Emergency Accommodation, also key linkage to prevent repeat presentations of homelessness.	57,980	14,495	14,495	14,495	4,904	4,100
Placement	Duty Officer	LCCC	LK	Strategic role to gate keep entry into the homeless system	55.819	10.517	10010	est and	5 W	
HAT Project Planning	Integrated Projects Officer	LCCC	Regional	Manage SLA's for all Services & Implementation Regional Action Plans	56,576	11,249	10,840	6.071	6,357	3,182
IAT Client Welfare	HEO	DSP	LK	Providing frontline financial support & homeless prevention awareness	60,660	14,119	11,298	12.535	7,268 D	3,598
lent Wellare	HEO	DSP	CE	Providing frontline financial support & homeless prevention awareness	60,000	15,000	15,000	15,000	15,000	12,381
Client Support	Resettlement Officer	Clare CoCo	CE	Rapid Re-Housing of new presentations & longer term residents in Emergency Accommodation, also key linkage to prevent repeat presentations of homelassness.	58,200	14,550	14,550	14,550	14,550	0
	Homeless Action Team	LCCC	LK	Operational Running Costs for the day to day running of the homeless centre as previously funding.	29,866	7,089	6.237	4.405	3,877	
	Homoless Action Team	rccc	LK	Rental Cost of Building which accommodates LA, DSP, HSE and AHB Staff delivering Multidisciplinary Team to Region.	19,000	4,750	4,750	4,750	0	0 0
				SUBTOTALS	€467,383	£109,089	£106,606	C99,446	C63,622	€37,896

Total Estimated Expenditure

Director of Finance

Sean (

Date 28.01.2016

Quarterly Outturn

C797,579 C795,095 C788,583 C714,394 C823,396

Director of Housing

Date 12 12/16

Actual Expenditure

€3,919,047

C3,968,945