

Appendix 5 - Financial Report Q3 4

DECLG / Limerick City and County Council Protocol Agreement

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 in Oct & Nov	Q4 Outturn in Dec
Homeless Prevention	Focus - Prison In-Reach Service	Focus	LK	Dual funded Service between LCCC, Limerick Prison and Focus Ireland	20,000	5,000	5,000	5,000	5,000	0
HAT Prevention Support	HAT Office Admin	Focus	Regional	Day to Day Admin Support of HAT Team & Regional Forum, PASS Support	39,085	9,771	9,771	9,771	3,911	0
Homeless Prevention	Thomond House	Thomond House	LK	Support to additional hostel resources	15,000	3,750	3,750	3,750	20,257	0
Homeless Prevention	Thomond House	Thomond House	LK	Extra Supports	10,000					7,874
Homeless Prevention	HAT Office Advice	Focus	LK	Part Time Resource to Advise Customers at RISK of Homelessness	10,000	0	0	547	3,153	0
Homeless Prevention	Out of Hours Service	Novas	LK	Providing continued wrap around placement service 24/7 when Homeless Action Team is closed. M-F 5pm to 9am S-S 24-hour	78,641	19,660	19,660	19,660	19,660	0
Homeless Prevention	Out of Hours Service	Novas	LK	Providing continued wrap around placement service 24/7 when Homeless Action Team is closed M-F 5pm to 9am S-S 24-hour - extra supports to Winter Initiative	5,000					5,000
Homeless Prevention	Regionalising Youth Project (Joint with Clare Co Co)	Focus	LK	Preventing 18-23's entering hostels (FI)	55,000					55,000
Homeless Prevention	Regionalising Youth Project (Joint with LCCC)	Focus	CE	Preventing 18-23's entering hostels (FI)	55,000					55,000
Homeless Prevention	Homeless Action Team	LCCC	LK	Social Letting Innovation	15,054	3,764	3,764	3,764	3,708	0
Homeless Prevention	Housing Led Pilot Initiative Joint with Clare Co Co	Focus	LK	Social Letting Innovation - Regional Expansion (Joint with Clare Co Co)	104,000					104,000
Homeless Prevention	Housing led Pilot Initiative Joint with LCCC	Focus	CE	Social Letting Innovation - Regional Expansion (Joint with LCCC)	116,000					116,000
Homeless Prevention	Novas Housing Led Pilot Initiative 2	Novas	LK	Housing Led Project for 20 clients	124,894					124,894
Homeless Prevention	Housing First Pilot	SIMON	LK	Housing First Pilot Project	89,000					89,000
Homeless Prevention	Client Assessment Programme	Focus	LK	Assessment of clients for Independent Living	99,000					99,000
Homeless Prevention	Client Assessment Programme	Focus	CE	Assessment of clients for Independent Living	33,000					33,000
Homeless Prevention	Homeless Action Team	LCCC	LK	B&B / Prevention Deposits	25,000	6,250	6,250	6,250	604	0
Tenancy Sustainment	Focus TS Team	Focus	LK	Providing 2 Tenancy Sustainment Staff and Life Skills Program for Residents in both hostel and transitional housing	112,557	28,139	28,139	28,139	28,139	0
Tenancy Sustainment	Focus TS Team	Focus	LK	Providing 2 Tenancy Sustainment Staff and Life Skills Program for Residents in both hostel and transitional housing - Extra supports re housing	11,000					0

Resettlement Supports	Limerick Count Resettlement (Non Section 10 Non Admin)	LCCC	LK	Support provided by former Limerick County Council fully funded out of own resources	58,234	14,559	14,559	14,559	10,132	4,098
SUB TOTALS					€1,075,465	€90,893	€90,893	€91,540	€94,565	€692,865
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)	Laurel Lodge	SVP Mid West	CE	Emergency Hostel for 13 Single Men	220,140	55,035	55,035	55,035	55,035	0
Temporary Emergency Accommodation (TEA)	Bruree - Cuan Mhuire	Cuan Mhuire	LK	Residential Treatment Program for 52 single persons both male and female	235,839	58,960	58,960	58,960	58,959	0
Temporary Emergency Accommodation (TEA)	Teach Mhuire Halfway Houses	Cuan Mhuire	LK	2 x 6 Bed half way houses (1 Male 1 Female) for those who have completed treatment in Cuan Mhuire Centres	71,514	17,878	17,878	17,878	17,880	0
Temporary Emergency Accommodation (TEA)	Emergency Family Apartments	Novas	LK	2 Emergency Apartments providing accommodation for 2 parents and up to 4 children in each.	9,760	2,440	2,440	2,440	2,440	0
Temporary Emergency Accommodation (TEA)	Emergency Family Apartments	Novas	LK	2 Emergency Apartments providing accommodation for 2 parents and up to 4 children in each - Extra supports	5,000					5,000
Temporary Emergency Accommodation (TEA)	DIAL Aftercare Service	Novas	LK	Aftercare Transitional Program (18Mths) and Accommodation for 6 Residents from the Region including Outreach for another 6	69,686	17,422	17,422	17,422	17,422	0
Temporary Emergency Accommodation (TEA)	DIAL Aftercare Service	Novas	LK	Aftercare Transitional Program (18Mths) and Accommodation for 6 Residents from the Region including Outreach for another 6 - Extra Supports						5,000
Temporary Emergency Accommodation (TEA)	McGarry House	Novas	LK	Direct Access Hostel for single male & female residents with poly drug use issues	431,686	107,922	107,922	107,922	107,922	0
Temporary Emergency Accommodation (TEA)	Bro Stephen Russell House	Novas	LK	Direct Access Hostel for single men	316,054	79,013	79,013	79,013	79,015	0
Temporary Emergency Accommodation (TEA)	St. Patrick's Hostel Kilree Lodge	SVP Mid West	LK	Single Mens Hostel with 47 Beds and Supported housing for 20 further former residents.	412,740	103,185	103,185	103,185	103,185	0
Temporary Emergency Accommodation (TEA)	St. Patrick's Hostel Kilree Lodge	SVP Mid West	LK	Single Mens Hostel with 47 Beds and Supported housing for 20 further former residents - Extra supports	8,000					8,000

Temporary Emergency Accommodation (TEA)	Thomond House	Associated Charities Trust	LK	Provides emergency hostel accommodation for 24 single females in the region	216,630	54,158	54,158	54,158	30,993	23,163
Temporary Emergency Accommodation (TEA)	Suaimeheas	Respond	LK	Emergency Accommodation for Women with their children who become Homeless	200,694	50,174	50,174	50,174	50,172	0
Temporary Emergency Accommodation (TEA)	Thomond House	Associated Charities Trust	LK	Winter Beds Initiative - Emergency Winter Bed Provision	7,501					8,294
Temporary Emergency Accommodation (TEA)	McGarry House	Novas	LK	Winter Beds Initiative - Emergency Winter Bed Provision	12,613					12,613
Temporary Emergency Accommodation (TEA)	St. Patrick's Hostel Kilree Lodge	SVP Mid West	LK	Winter Beds Initiative - Emergency Winter Bed Provision	7,266					8,299
SUB TOTALS					€2,225,123	€546,186	€546,186	€546,186	€523,023	€70,369
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
	Altamira - Former Thomond House	Associated Charities Trust	LK	Medium level support to former Thomond House Residents	20,000	5,000	5,000	5,000	2,948	2,053
	Good Shepherd Long Term	Bergerie Trust	LK	Low level Supports to Elderly former Laundry Residents	63,348	15,837	15,837	15,837	7,067	5,148
	Focus Ireland Long Term (Court Brack, O'Curry St, Catherine St)	Focus Ireland	LK	Low Level Supports to for homeless persons	33,852	8,463	8,463	8,463	6,736	2,453
	Mid West Simon	SIMON	LK	Low - Medium Level Supports to for homeless persons	23,078	3,640	3,640	3,640	2,427	1,213
	McGarry House	Arlington Novas Ireland Ltd	LK	Prenatal Apartments	38,157	9,836	9,836	9,836	5,371	3,399
SUBTOTALS					€178,433	€42,776	€42,776	€42,776	€24,549	€14,267
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
Drop-In	SVP Drop-In Centre	SVP Mid West	LK	Front line homeless Prevention Service to those at risk of homelessness, provides advocating, food, laundry, hygiene support, addiction advice, financial supports.	34,541	8,635	8,635	8,635	8,635	0
Drop-In	SVP Drop-In Centre	SVP Mid West	LK	Front line homeless Prevention Service to those at risk of homelessness, provides advocating, food, laundry, hygiene support, addiction advice, financial supports - Extra Supports to Winter Initiative	8,000					8,000
SUBTOTALS					€42,541	€8,635	€8,635	€8,635	€8,635	€8,000

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
HAT Management	Co-ordinator	LCCC	Regional	Management of Day to Day Operations of Homeless Action Team and Strategic Planning. Regional Mgt Team.	66,782	16,696	16,596	16,696	11,475	4,801
HAT Management	PASS & Associated Costs	LCCC	Regional	Annual Costs. Admin, Training	2,500	625	625	625	191	0
HAT Resettlement	Resettlement Officer	LCCC	LK	Rapid Re-Housing of new 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
HAT Central Placement	Duty Officer	LCCC	LK	Strategic role to gate keep entry into the homeless system	55,819	10,517	10,840	10,320	6,357	3,182
HAT Project Planning	Integrated Projects Officer	LCCC	Regional	Manage SLA's for all Services & Implementation Regional Action Plans	56,576	11,249	12,115	6,071	7,268	3,598
HAT Client Welfare	HCO	DSP	LK	Providing frontline financial support & homeless prevention awareness	60,660	14,119	11,298	12,535	0	12,381
Client Welfare	HCO	DSP	CE	Providing frontline financial support & homeless prevention awareness	60,000	15,000	15,000	15,000	15,000	0
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 homelessness	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	69,835
	Homeless Action Team	LCCC	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
SUBTOTALS					€467,383	€109,089	€106,606	€99,446	€63,622	€37,896
Total Estimated Expenditure						€3,988,945				
Director of Finance	<i>Sean Coughlan</i>	Date <u>28.01.2016</u>	Quarterly Outturn		€797,579	€795,095	€788,583	€714,394	€823,396	
Director of Housing	<i>T. Doherty</i>	Date <u>12/2/16</u>	Actual Expenditure		€3,919,047					