

Appendix 5 - North West Region Financial Report

DECLG/ Sligo County Council Protocol Agreement - Financial Report 2015

Resettlement, Prevention & Sustainment										
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
Tenancy Sustainment	Resettlement, Tenancy Support & Sustainment Services project to families couples and singles	Various - subject to tender at present	Sligo Co Co	Support to households in their accomodation who have been homeless or at risk of becoming homeless	39,500	7,936	7,936	7,936	6,582	3,293
Homeless Prevention	N/A	Various Landlords	Sligo Co Co	Deposits to secure private rented accomodation etc	5,000	1,080	400	3,940	288	4,443
CAS Units	Housing First Project consisting of two units of accomodation for homeless families located at 1 Abbey Street, Sligo & 408 Millbrook, Riverside, Sligo.	FOCUS	Sligo Co Co	Temporary Accomodation and support services for vulnerable families who are homeless or at risk of becoming homeless	34,000	8,500	8,500	8,500	5,667	2,833
Supported accomodation	Project consisting of 23 units of supported accomodation (longer term) to singles and couples located at City Gate, Sligo.	FOCUS	Sligo Co Co	Supported Accomodation for vulnerable couples/singles who have been homeless and have difficulty sustaining independent tenancies	20,000	5,000	5,000	5,000	3,333	1,667
	Housing Supoprt	Various	Donegal Co Co	Provision of floating supports to those in accomodation who have been homeless in the past and would be unable to sustain their tenancy without such supports	35,684	0	0	0	8,921	24,921
	St Colmcille Hostel	St Vincent de Paul	Donegal Co Co	Homeless Outreach Worker	31,792	7,948	7,948	7,948	7,948	0
	N/A	Various Landlords	Donegal Co Co	Rent Deposits to secure Private Rented Accommodation	17,000	2,140	2,535	200	0	0
SUB TOTALS					€182,976	€32,604	€32,319	€33,524	€32,739	€37,157

Emergency Accomodation										
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
	Maryville Hostel	Sligo Social Services	Sligo Co Co	Hostel Accomodation (10 beds) including provision for severe weather strategy	46,355	11,430	11,557	11,684	7,747	16,417
	St Colmcille Hostel	St Vincent de Paul	Donegal Co Co	Accommodation of Homeless People	23,680	5,920	5,920	5,920	5,920	0
	White Oaks	White Oaks	Donegal Co Co	Addiction Treatment Centre	25,485	4,057	4,228	6,457	5,371	5,085
	N/A	Various	Donegal Co Co	B & B Accommodation	3,700	82	312	734	3,259	2,065
	N/A	Various Providers	Sligo Co Co	B & B Accommodation	8,000	297	0	0	2,136	1,823
	Emergency B & B Accomodation and Deposits to secure private rented accomodation	Various Providers	Leitrim Co Co	Provision of emergency accomodation as required and deposits to secure private rented accomodation to address homelessness/potential homelessness in context of no emergency accomodation in County Leitrim	10,000	120	1,435	1,075	350	445
SUB TOTALS					€117,220	€21,906	€23,452	€25,870	€24,783	€25,835

Housing Support 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
	Shalomar	Finisklin Housing Association	Sligo Co Co	Supported Accomodation (max of 9 beds)	57,488	14,105	14,333	11,235	9,083	3,797
Semi-permanent onsite supported housing	Ballytivnan Hostel	Sligo Social Services	Sligo Co Co	Supported Accomodation (5 beds)	23,178	5,716	5,779	5,842	3,874	1,969
SUBTOTALS					€80,666	€19,821	€20,111	€17,077	€12,957	€5,766

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									

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	Administration support for the NW Region	Sligo Co Co	Sligo Co Co	Lead Authority - Management & Administration of Mgt. Group NWJHCF. Devolved Protocol arrangements, reporting etc for S10 funding in the NW region.	45,852	11,463	11,463	11,463	7,642	3,821
Regional service	N/A	Dublin City Council	Sligo Co Co	PASS licencing Fees, support & training for the NW Region	4,000	70	0	0	1,838	2,529
SUBTOTALS					€49,852	€11,533	€11,463	€11,463	€9,480	€6,350

Total Estimated Expenditure **€430,714**

Director of Finance

M Whelan

Date

18/2/16

Quarterly Outturn

€85,864	€87,345	€87,934	€79,959	€75,108
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Director of Housing

[Signature]

Date

17/2/16