

Appendix 5 - Financial Report

DECLG/ Waterford City and County Council 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 100%	Q1 Outturn this Quarter 100%	Q2 Outturn this Quarter 100%	Q3 Outturn this Quarter 100%	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Tenancy Sustainment	SVP TSS Carlow	SVP	CWCC	Tenancy Support & Sustainment	53,606	13,402	13,402	13,402	8,935	4,467
Tenancy Sustainment	Focus TSS Kilkenny	Focus	KKCC	Tenancy Support & Sustainment	35,020	8,755	8,755	8,755	5,837	2,918
Tenancy Sustainment	SE Simon TSS South Tipperary	Simon	TSCC	Tenancy Support & Sustainment	37,146	9,287	9,287	9,287	6,191	3,095
Tenancy Sustainment	Focus TSS Waterford City	Focus	WCtyC	Tenancy Support & Sustainment	35,020	8,755	8,755	8,755	5,837	2,918
Tenancy Sustainment	Focus TSS Waterford City	Focus	WCtyC	Tenancy Support & Sustainment Aftercare TSS worker €33000	32,079				21,386	10,693
Tenancy Sustainment	Focus TSS Waterford County	Focus	WCC	Tenancy Support & Sustainment	35,250	8,813	8,813	8,813	5,875	2,937
Tenancy Sustainment	Focus TSS Wexford	Focus	WXCC	Tenancy Support & Sustainment	45,000	11,250	11,250	11,250	7,500	3,750
Homeless Prevention	HEO	DSP	NT	Homeless prevention awareness & frontline financial support	68,000	17,000	17,000	17,000	11,333	5,667
Tenancy Sustainment	Housing First 2nd Worker	SE Simon	WCtyC	Funding of 2nd worker to meet need (€22,222).	22,222				14,815	7,407
Tenancy Sustainment	Housing First Pilot Carlow		CWCC	Housing First Pilot (€27,778)	0				0	0
Tenancy Sustainment	Housing First Pilot Tipperary	SE Simon	TSCC	Housing First Pilot (€27,778)	0				0	0
Tenancy Sustainment	Housing First Pilot Kilkenny	Good Shepherd	KKCC	Housing First Pilot (€27,778)	8,001				4,001	4,001
Tenancy Sustainment	Housing First Pilot Wexford	Focus	WXCC	Housing First Pilot (€27,778)	5,000				0	5,000
Resettlement Supports	Regional Prison Link Project	KK/Carlow/Tipp	KKCC	Regional Prison Link Works outside KK/C/T (€11,111)	11,111				7,407	3,704
Homeless Prevention	Resettlement Officer	NT	NT	Rapid re-housing of new presentations in EA and linkage to prevent repeat presentations of homelessness	57,100	14,275	14,275	14,275	9,517	4,758
Tenancy Sustainment	Prospect House Support	Novas	NT	Tenancy Support & Sustainment	53,127	13,282	13,282	13,282	8,855	4,427
SUB TOTALS					€497,682	€104,817	€104,817	€104,817	€117,488	€65,742

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)	Monastery Hostel - Carlow 16 bed Men's Emergency Hostel accommodation	St Vincent de Paul	CWCC	Emergency male accommodation	132,090	33,023	33,023	33,023	22,015	11,008
Temporary Emergency Accommodation (TEA)	Monastery Hostel - Carlow 16 bed Men's Emergency Hostel accommodation	St Vincent de Paul	CWCC	Emergency male accommodation - additional cost to run facility €33,333)	33,333				22,222	11,111
Temporary Emergency Accommodation (TEA)	Good Shepherd Centre - Kilkenny 30 bed Men's Emergency hostel 1 x 4 bed house family emergency accommodation	GSCK	KKCC	Emergency male & family accommodation	152,401	38,100	38,100	38,100	25,400	12,700

Temporary Emergency Accommodation (TEA)	Good Shepherd Centre - Kilkenny 30 bed Men's Emergency hostel 1 x 4 bed house family emergency accommodation	GSKC	KKCC	Emergency male & family accommodation - 2nd night cover requirement (€33,333)	33,333				22,222	11,111
Temporary Emergency Accommodation (TEA)	Tinteán Housing Association 2 units of family emergency accommodation	Same	WCityC	Emergency family accommodation	12,736	3,184	3,184	3,184	2,123	1,061
Temporary Emergency Accommodation (TEA)	Tinteán Housing Association 2 units of family emergency accommodation	Same	WCityC	2 units for complex cases (€33,333)	0				0	0
Temporary Emergency Accommodation (TEA)	McGwire House - Waterford City 25 bed Men's Emergency hostel accommodation	St Vincent de Paul	WCtyC	Emergency male accommodation	207,353	51,838	51,838	51,838	34,559	17,279
Temporary Emergency Accommodation (TEA)	McGwire House - Waterford City 25 bed Men's Emergency hostel accommodation	St Vincent de Paul	WCtyC	Low Threshold Emergency male accommodation - Pilot Scheme (€22,222)	0				0	0
Temporary Emergency Accommodation (TEA)	Ozanam House - Wexford 26 bed Men's Emergency hostel accommodation	St Vincent de Paul	WXCC	Emergency male accommodation	147,036	36,759	36,759	36,759	12,488	24,271
Temporary Emergency Accommodation (TEA)	Ozanam House - Wexford 26 bed Men's Emergency hostel accommodation	St Vincent de Paul	WXCC	2nd Night cover (€33,333)	3,968				0	3,968
Temporary Emergency Accommodation (TEA)	Specific Female Homeless Services	Cuan Saor	TNCC	Female Homeless Services (€33,333)	33,333				22,222	11,111
Temporary Emergency Accommodation (TEA)	Mitchell Street	Novas	TNCC	Emergency Hostel for 6 single persons	104,689	26,172	26,172	26,172	17,448	8,724
Temporary Emergency Accommodation (TEA)	Mitchell Street	Novas	TNCC	Emergency Hostel for 6 single persons - additional costs (€5,56)	5,556				3,704	1,852
Temporary Emergency Accommodation (TEA)	Oasis House 16 units of accommodation with bed capacity of 39 (14 women & 25 young people and 2 self contained family units)	Same	WCityC	Homeless accommodation - 4 beds	102,503	25,626	25,626	25,626	17,084	8,542
Temporary Emergency Accommodation (TEA)	Severe Weather & Out of Hours contingency	Various Providers	All LA's	B&B accommodation or additional beds	442,047	55,158	65,579	100,916	128,541	91,852
SUB TOTALS					€1,410,379	€269,860	€280,281	€315,618	€330,027	€214,590

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	McGwire House - Waterford City 8 units of LTS	SVP	WCityC	Long Term Supported Accommodation	66,353	16,588	16,588	16,588	11,059	5,529
	Good Shepherd Centre, Kilkenny 5 units of LTS	GSKC	KKCC	Long Term Supported Accommodation	24,581	6,145	6,145	6,145	4,096	2,049
	Tinteán Housing Association 2 units of LTS	Same	WCityC	Long Term Supported Accommodation	12,736	3,184	3,184	3,184	2,123	1,061
	Ceim Eile 9 units of Transitional "halfway house" accommodation	Aiseiri	WCtyC	Semi permanent high support housing	51,991	12,998	12,998	12,998	8,665	4,333
	Good Shepherd Centre, Kilkenny 10 units of Transitional accommodation	GSKC	KKCC	Semi permanent high support housing	49,160	12,290	12,290	12,290	8,193	4,097
	Ozanam House - Wexford 6 units of Transitional accommodation	St Vincent de Paul	WXCC	Semi permanent high support housing	33,931	8,483	8,483	8,483	2,882	5,601
	Focus Ireland, Waterford 16 units of Transitional accommodation	Focus	WCityC	Semi permanent high support housing	67,633	16,908	16,908	16,908	11,272	5,636
Semi-Permanent Onsite Supported Housing	Tintean Housing Association, Waterford 11 units of Transitional accommodation	Same	WCtyC	Semi permanent high support housing	70,053	17,513	17,513	17,513	11,676	5,838
Semi-Permanent Onsite Supported Housing	Tintean Housing Association, Waterford 11 units of Transitional accommodation	Same	WCtyC	additional funding to cover night shift rate (€14,444)	14,444				0	14,444

	Focus Housing Association - Waterford City 43 units of LTS	Focus	WCtyC	Long Term Supported Accommodation	181,764	45,441	45,441	45,441	30,294	15,147
SUBTOTALS					€572,646	€139,551	€139,551	€139,551	€90,260	€63,735

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
SUBTOTALS					€0	€0	€0	€0	€0	€0

Category 5 - Domestic Violence Refuges - Compensation										
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
SUBTOTALS					€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
	Homeless Services Officer	WCtyC	WCtyC	Salary costs	78,004	19,501	19,501	19,501	13,001	6,500
	Clerical Officer	WCtyC	WCtyC	Salary costs	45,169	11,292	11,292	11,292	7,528	3,764
	Staff Officer	WCC	WCC	Salary costs	51,548			3,718	6,473	41,357
SUBTOTALS					€174,721	€30,793	€30,793	€34,512	€27,002	€51,621

New Projects 2015 - to continue in 2016


Total Expenditure €2,655,428  
Total Allocation €2,660,687  
Surplus €5,259

Quarterly Outturn	€545,021	€555,442	€594,497	€564,777	€395,689
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Director of Finance



Director of Housing



Date

8/4/2016

Date

8/4/16