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Appendix 5 - Fina	ncial Papart									
Appendix 5 - Fina	ilciai Keport									
DECL G/ Cork City	Council Protocol Agreement	⊥ t - Financial Re	nort 2015							
DEGEO, GOIN GILY										
Category 1 - Homeles	ss Prevention, Tenancy Sustainme	ent and Resettlem	ent Supports	'						
	2					Q1 Outturn this	Q2 Outturn this	Q3 Outturn this	Q4 Outturn in Oct &	Q4
Service	Project Name	Service Provider	Local Authority	Description of Service being provided	2015 Estimate	Quarter	Quarter	Quarter	Nov	Outturn in Dec
Homeless Prevention	Access Housing Unit	Threshold St Helens Care	Cork City Council Cork County		152,000.00	34,200.00	34,200.00	34,200.00	34,200.00	15,200.00
Homeless Prevention	St Helens Care Association	Association	Council	12 units - trearment centre	52,120.80	8,686.80	13,030.20	13,030.20	8,686.80	8,686.80
Homeless Prevention	Fellowship House	Fellowship House	Cork County Council	10 units treatment centre	50,920.00	9,440.00	14,720.00	14,720.00	9,760.00	2,280.00
	·	Sophia Housing			,			·		
Tenancy Sustainment	Tenancy Sustainment Officer	Association	Cork City Council		45,600.00	10,260.00 33,772.50	10,260.00	10,260.00	10,260.00	4,560.00
Resettlement Supports	Settlement Project	Cork Simon	Cork City Council		150,100.00	33,772.50	33,772.50	33,772.50	33,772.50	15,010.00
Tenancy Sustainment	Tenancy Sustainment Officer	St Vincent De Paul	Cork City Council	To an and the comment to a second	45,600.00	10,260.00	10,260.00	10,260.00	10,260.00	4,560.00
		Sophia Housing		To expand the current tenancy sustainment and support project with a						
Tenancy Sustainment	Tenancy Sustainment service	Association	Cork City Council	focus on families	85,895.00	0.00		85,895.00		
Tenancy Sustainment	Tenancy Sustainment Officer	Novas Initiatives	Cork County Council	in operation but not currently in receipt of sec. 10 funding	45,600.00	2,500.00	2,500.00	2,500.00	31,156.00	2,500.00
Teriancy Gustamment	Tenancy dustainment officer	Novas miliatives	Kerry County	to provide tenancy sustainment in	40,000.00	2,300.00	2,300.00	2,300.00	31,130.00	2,300.00
Tenancy Sustainment	Tenancy Sustainment Officer		Council	Killarney						
Youth Homeless				To divert those in the 18 to 25 year age group from emergency accommodation						
Prevention Project - 18 - 2				and provide resettlement support for						
age group	Homeless Prevention Worker	Focus Ireland	SW Region	same.  To protect the tenancies of individuals on	48,000.00	-		48,000.00		
				rent allowance and to implement the						
		L		tenancy protection protocolin conjunction						
Tenancy Protection Project	ct Tenancy Prevention Service	Threshold	SW Region	with the DSP.  To expand the Houisng First project to	165,000.00	-	74,250.00	37,125.00	37,125.00	16,500.00
Housing First Project		Cork Simon Community	Cork City Council	assist those who are long term homeess to access housing and have available supports to ensure people to maintain tenancies.	100,000.00	0.00		100,000.00		
riodaling rinat rioject	+	Community	COIN ONLY COUNCIL	terranees.	100,000.00	0.00		100,000.00		
Accommodation				To assist in the transition to HAP, Tenancy Sustainment / accommodation acquisitions unit to work with those who do not have the skills to procure their own						
acquisitions Worker	Accommodation and Acquisitions Unit	AHB	SW Region	accommodation	100,000.00	0.00	6402 002 70	100,000.00	6475 220 20	£60 206 90
	1	1	I	SUB TOTALS	€1,040,835.80	€109,119.30	€192,992.70	€489,762.70	€175,220.30	€69,296.80
	<u>                                     </u>									
Category 2 - Emerge	ncy Accommodation								<u> </u>	
						Q1	Q2	Q3	Q4	
Service	Project Name	Service Provider	Local Authority	Description of Service being provided	2015 Estimate	Outturn this Quarter	Outturn this Quarter	Outturn this Quarter	Outturn in Oct & Nov	Q4 Outturn in Dec
Temporary Emergency			,							
Accommodation (TEA)	St Vincents House	St Vincent De Paul	Cork City Council	75 Emergency Beds - Males only	529,373.25	119,108.98	119,108.98	119,108.98	119,108.98	52,937.33
Temporary Emergency Accommodation (TEA)	Andersons Quay - Emergency Shelter	Cork Simon	Cork City Council	44 Emergency Beds - Male & Female	310,565.64	69,877.27	69,877.27	69,877.27	69,877.27	31,056.56
Temporary Emergency		Good Shepherd		24 Single beds, 8 Family Units - Women						·
Accommodation (TEA)	Edel House	Services	Cork City Council	& Children 14 Single Bed Emergency type	201,749.45	45,393.63	45,393.63	45,393.63	45,393.63	20,174.93
Temporary Emergency			Kerry County	accommodation - male & female Note: this funding is also used to fund the operating costs of Old Golf Links Rd (5						
Accommodation (TEA)	Arlington House	Novas Initiatives	Council	persons) & Killeen Woods (5 persons)	308,144.00	77,035.98	77,035.98	77,035.98	51,357.32	25,678.66
Private Emergency Accommodation (PEA) Temporary Emergency	Shanaway House	Jerry Holland	Cork City Council	Emergency B&B 12 Units - Women & Children	90,402.00	20,340.45	20,340.45	20,340.45	20,340.45	9,040.20
Accommodation (TEA)	Emergency Christmas B&B	твс	Cork City Council		5,000.00					1,155.00
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Private Emergency Accommodation (PEA)	Emergency B&B		Cork City Council		100,000.00	14,462.10	60,076.82	33,367.99		122,473.22
Private Emergency			Kerry County	10 bed block booked, private hostel, Male	•	,		,		,
Accommodation (PEA)	Railway B&B		Council	& female	54,750.00	13,687.50	13,687.50	13,687.50	9,125.00	4,562.50
Other Private Emergency	County B&B		Cork County Council	Emergency B&B Accommodation	30,000.00	4,871.00		631.00	3,854.00	2,421.00
Other Private Emergency	County B&B		Kerry County Council	Emergency B&B Accommodation	120,000.00	29,075.00	53,300.00	12,835.01	7,396.00	18,141.28
Dough Clooper Initiative	Emorgonou D. P.	Various	Corle City Council	Emergency Accommodation for Rough	114 600 00	65 460 00	9,500.00			58,990.11
Rough Sleeper Initiative	Emergency B&B	various	Cork City Council	Sleepers SUB TOTALS	114,600.00 €1,864,584.34	65,160.00 <b>€459,011.91</b>	€468,320.63	€392,277.81	€326,452.65	€346,630.79
				000 1017120	C1,004,004.04	C400,011101	C-100,020.00	0002,277.01	C020, 102.00	CO-10,000110
Category 3 - Long-Te	rm Supported Accommodation	_								
						Q1 Outturn this	Q2 Outturn this	Q3 Outturn this	Q4 Outturn in Oct &	Q4
Service	Project Name	Service Provider	Local Authority	Description of Service being provided	2015 Estimate	Quarter	Quarter	Quarter	Nov	Outturn in Dec
	Mill House	Cork Simon	Cork City Council	7 Units - Male & Female	49,408.17	11,116.84	11,116.84	11,116.84	11,116.84	4,940.81
		St Vincents Centre		48 Units - Women Mild/Moderate						
	St Vincents Centre	Ltd	Cork City Council	intellectual disabilities	267,033.60	60,082.56	60,082.56		-	
	O'Connell Court	O'Connell Court Ltd	Cork City Council	25 Units - Male & Female over 50years 16 Units - Male & Female - Mental health	139,080.00	31,293.00	31,293.00	31,293.00	31,293.00	13,908.00
	Oakdene House	Oakdene Ltd	Cork City Council	problems	89,011.20	20,027.52	20,027.52	20,027.52	20,027.52	8,901.12
	Mount Cara House	Mount Cara Ltd	Cork City Council	24 Units - Males & Females over 65 years	133,516.80	30,041.28	30,041.28	30,041.28	30,041.28	13,351.68
	Clanmornin	Cork Simon	Cork City Council	11 Units - Male & Female  11 Units - Male & Female	56,466.48	12,704.96	12,704.96	12,704.96	12,704.96	5,646.64
	Victoria Road	Cork Simon	Cork City Council	11 Units - Males	42,349.86	9,528.72	9,528.72	9,528.72	9,528.72	4,234.98
	Tir na Nog	Cork Simon	Cork City Council	11 units - Males & Females	51,862.93	11,669.16	11,669.16	11,669.16	11,669.16	5,186.29
	Deerpark House	Ct Vincent De Deul	Cork City Council	51 beds - Male only	250 072 04	90 004 11	90 004 11	90 004 44	90 004 11	25 007 27
	Riverview	St Vincent De Paul Cork Simon	Cork City Council	10 units - Male & Female	359,973.81 70,583.10	80,994.11 15,881.19	80,994.11 15,881.19	80,994.11 15,881.19	80,994.11 15,881.19	35,997.37 7,058.34
	Gateway	Cork Simon	Cork City Council	12 units - Male & Female	84,699.72	19,057.44	19,057.44	19,057.44	19,057.44	8,469.96
	Foyer	Cork City Council	Cork City Council	18 units - Male & Female aged 18-25	127,049.58	28,586.16	28,586.16	28,586.16	28,586.16	12,704.94
	Wellsprings	Wellsprings	Cork City Council	8 units - Young Females	44,505.60	10,013.76	10,013.76	10,013.76	10,013.76	4,450.56
	Sophia	Sophia Housing Association	Cork City Council	25 units - Families and singles male& female	176,457.75	39,702.99	39,702.99	39,702.99	39,702.99	17,645.79
	Renewal	Renewal	Cork City Council	7 units - Females following treatment	38,942.40	8,762.04	8,762.04	8,762.04	8,762.04	3,894.24
	Knocklee House	Novas Initiatives	Kerry County Council	8 single bed reduced support facility, Male & Female	105,676.00	26,418.99	26,418.99	26,418.99	17,612.66	8,806.33
	Westgate Foundation	Westgate Foundation	Cork County Council	6 units - Male & Females	30,780.00	5,044.50	7,866.00	7,866.00	5,215.50	4,789.00
		- Carraanori	Kerry County	Amount to be confirmed by Kerry County	50,100.00	5,0100	.,000.00	1,000.00	5,210.00	.,. 00.00
	Armagh House		Council	Council SUBTOTALS	€1,867,397.00	€420,925.22	€423,746.72	€363,664.16	€352,207.33	€159,986.05
				OCDICIALO	C1,007,007.00	C420,323.22	C425,140.12	C303,004.10	C302,207.33	C100,000.00
Category 4 - Day Serv	<u>rices</u>									
						Q1 Outturn this	Q2 Outturn this	Q3 Outturn this	Q4 Outturn in Oct &	Q4
Service	Project Name	Service Provider	Local Authority	Description of Service being provided	2015 Estimate	Quarter	Quarter	Quarter	Nov	Outturn in Dec
Day Services										
				SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	<u> </u>		<u> </u>							
Category 5 - Housing	Authority Homeless Services Pr	ovision including	Administration	, ·		0.4		22		
						Q1 Outturn this	Q2 Outturn this	Q3 Outturn this	Q4 Outturn in Oct &	Q4
Service	Project Name	Service Provider	Local Authority	Description of Service being provided	2015 Estimate	Quarter	Quarter	Quarter	Nov	Outturn in Dec
	Homeless Persons Unit -Community Welfare Salaries	Dept of Social Protection	Cork City Council	Homeless Persons Unit - Community Welfare Salaries	245,862.37	57,783.83	49,202.04	55,570.28		58,881.82
	Homeless Persons Unit -Admin Costs	Dept of Social Protection	Cork City Council	Homeless Persons Unit -Admin Costs	77,839.66	37,700.00	10,202.07	00,010.20		142,272.49
	Fromeiess reisons onit -Aumin Costs	I IOIGONON	TOOK OILY COUNCIL	THOMBES I GIOUIS OHIL -MUHIIH COSIS	11,005.00	<u>I</u>		<u> </u>		174,412.49

Foyer Manager Salary	Cork City Council	Cork City Council		83,159.50	14,124.90	18,922.46	15,926.88	13,404.90	7,343.18
PASS		South West Region		2,000.00					1,804.00
Grade IV Salary	Cork City Council	Cork City Council		53,425.53	9,248.16	13,585.92	8,823.92	8,771.80	4,456.72
	Kerry County	Kerry County							
Outreach Worker Salary	Council	Council		48,164.00	13,300.78	13,477.17	13,625.27	8,829.25	4,486.99
	Kerry County	Kerry County							
Homeless Coordinator	Council	Council		54,726.00	16,779.11	18,095.51	18,163.06	12,595.55	6,401.02
Hamalaga Barraga Ha'i	Kerry County	Kerry County		50 700 00	0.405.04	44 447 04	0.000.05	0.400.07	5 000 07
Homeless Persons Unit	Council	Council		58,702.00	9,405.94	11,417.24	8,863.35	8,196.27	5,226.27
			SUBTOTALS	€745,574.46	€142,546.86	€151,648.59	€144,071.26	€71,045.70	€241,928.54
			3021017120	C1 40,014.40	C142,040.00	C101,040.00	C144,011.20	C1 1,0 10.1 0	CZ-11,020.0
			Total Estimated Expenditure	€5,518,391.60					
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			Quarterly Outturn		€1,131,603.29	€1,236,708.64	€1,389,775.93	€924,925.98	€817,842.18
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