

Appendix 5 - Financial Report										
DECLG/ Cork City 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	2015 Estimate	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Homeless Prevention	Access Housing Unit	Threshold	Cork City Council		152,000.00	34,200.00	34,200.00	34,200.00	34,200.00	15,200.00
Homeless Prevention	St Helens Care Association	St Helens Care Association	Cork County 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
Tenancy Sustainment	Tenancy Sustainment Officer	Sophia Housing Association	Cork City Council		45,600.00	10,260.00	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		45,600.00	10,260.00	10,260.00	10,260.00	10,260.00	4,560.00
Tenancy Sustainment	Tenancy Sustainment service	Sophia Housing Association	Cork City Council	To expand the current tenancy sustainment and support project with a 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
Tenancy Sustainment	Tenancy Sustainment Officer		Kerry County Council	to provide tenancy sustainment in Killarney						
Youth Homeless Prevention Project - 18 - 25 age group	Homeless Prevention Worker	Focus Ireland	SW Region	To divert those in the 18 to 25 year age group from emergency accommodation and provide resettlement support for same.	48,000.00	-		48,000.00		
Tenancy Protection Project	Tenancy Prevention Service	Threshold	SW Region	To protect the tenancies of individuals on rent allowance and to implement the tenancy protection protocolin conjunction with the DSP.	165,000.00	-	74,250.00	37,125.00	37,125.00	16,500.00
Housing First Project		Cork Simon Community	Cork City Council	To expand the Houisng First project to assist those who are long term homeeess to access housing and have available supports to ensure people to maintain tenancies.	100,000.00	0.00		100,000.00		
Accommodation acquisitions Worker	Accommodation and Acquisitions Unit	AHB	SW Region	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 accommodation	100,000.00	0.00		100,000.00		
SUB TOTALS					€1,040,835.80	€109,119.30	€192,992.70	€489,762.70	€175,220.30	€69,296.80
Category 2 - Emergency Accommodation										
Service	Project Name	Service Provider	Local Authority	Description of Service being provided	2015 Estimate	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)	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 Accommodation (TEA)	Edel House	Good Shepherd Services	Cork City Council	24 Single beds, 8 Family Units - Women & Children	201,749.45	45,393.63	45,393.63	45,393.63	45,393.63	20,174.93
Temporary Emergency Accommodation (TEA)	Arlington House	Novas Initiatives	Kerry County Council	14 Single Bed Emergency type accommodation - male & female Note: this funding is also used to fund the operating costs of Old Golf Links Rd (5 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)	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
Temporary Emergency Accommodation (TEA)	Emergency Christmas B&B	TBC	Cork City Council		5,000.00					1,155.00

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 Accommodation (PEA)	Railway B&B		Kerry County Council	10 bed block booked, private hostel, Male & 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
Rough Sleeper Initiative	Emergency B&B	Various	Cork City Council	Emergency Accommodation for Rough Sleepers	114,600.00	65,160.00	9,500.00			58,990.11
SUB TOTALS					€1,864,584.34	€459,011.91	€468,320.63	€392,277.81	€326,452.65	€346,630.79

Category 3 - Long-Term Supported Accommodation

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	2015 Estimate	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 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	St Vincents Centre Ltd	Cork City Council	48 Units - Women Mild/Moderate 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	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	16 Units - Male & Female - Mental health 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	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	St Vincent De Paul	Cork City Council	51 beds - Male only	359,973.81	80,994.11	80,994.11	80,994.11	80,994.11	35,997.37
	Riverview	Cork Simon	Cork City Council	10 units - Male & Female	70,583.10	15,881.19	15,881.19	15,881.19	15,881.19	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
	Armagh House		Kerry County Council	Amount to be confirmed by Kerry County Council						
SUBTOTALS					€1,867,397.00	€420,925.22	€423,746.72	€363,664.16	€352,207.33	€159,986.05

Category 4 - Day Services

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	2015 Estimate	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 Outturn in Dec
Day Services										
SUBTOTALS					0.00	0.00	0.00	0.00	0.00	0.00

Category 5 - Housing Authority Homeless Services Provision including Administration

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	2015 Estimate	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn in Oct & Nov	Q4 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					142,272.49

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Total Estimated Expenditure

Quarterly Outturn