

Financial Report

DECLG/ Galway 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	Estimated outturn for 2015	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn this Quarter	Total
Homeless Prevention	Teach na Coirbe Day Centre	COPE	Galway City Council	Accommodation Clinic, Family Support Service, Homeless Prevention and outreach working	€192,514	€38,503	€38,503	€38,503	€77,005	€192,514
	Tenancy Protection Service	THRESHOLD	Galway City Council	To establish an Interim Tenancy Sustainment Protocol (ITSP) to facilitate applications that require rent payments above current Rent Supplement limits	€65,045	€0	€0	€0	€0	€0
Tenancy Sustainment	COPE Tenancy Sustainment Services	COPE	Galway City Council	Working with persons in their own accommodation to help them to sustain themselves in their existing accommodation	€105,561	€21,112	€21,112	€21,112	€42,225	€105,561
Resettlement Supports	Towards Independence Project	COPE	Galway City Council	Short stay accommodation for men moving from emergency accommodation into independent living (6 bed)	€42,767	€8,553	€8,553	€8,553	€17,108	€42,767
	Resettlement Project	Galway Simon	Galway City Council	Resettlement services & transition housing for up to 10 men	€113,850	€0	€59,198	€22,585	€32,067	€113,850
	Note 1 re Labour Court ruling impact on wage costs in 2015	Galway Simon	Galway City Council		€25,038	€0	€0	€0	€25,038	€25,038
	Note 3 New Service – Youth Homeless Service 7 months funding for 2015	Galway Simon	Galway City Council		€46,950	€0	€0	€0	€0	€0
	Resettlement / Tenancy Sustainment	Galway County Council	Galway County Council	For newly accommodated Homeless persons. Under new Ministerial directive, Galway County Council will house approximately 10 homeless persons in 2015 to support them in cooperation with Cope and Galway Simon	€30,000	€0	€0	€0	€0	€0
SUB TOTALS					€621,725	€68,168	€127,366	€90,753	€193,443	€479,730.00

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 this Quarter	Total
Emergency Mens Hostel	Fairgreen Mens Hostel	COPE	Galway City Council	23 bed hostel + 3 crash rooms for men only	€212,947	€42,589	€42,589	€42,589	€85,180	€212,947
Emergency Womens & Women with Children Hostel	Osterly Lodge	COPE	Galway City Council	13 bed unit (up to 4 of which can be used for women with children)	€115,965	€23,193	€23,193	€23,193	€46,386	€115,965
Rough Sleep Initiative	Rough Sleepers Winter Initiative	COPE	Galway City Council	6 bed unit for usage during cold weather months	€32,250	€6,450	€6,450	€6,450	€12,900	€32,250
Emergency Accommodation (Addiction Services)	Coolarne	Cuan Mhuire	Galway County Council	24 bed unit for persons undergoing treatment for alcoholism who may otherwise be homeless	€100,106	€0	€22,524	€22,524	€55,058	€100,106
Transitional Project	Abbey House	Galway Simon	Galway City Council	Resettlement services & transition housing for up to 10 men	€240,799	€0	€91,274	€47,975	€101,550	€240,799
Emergency Accommodation	B&B Galway City		Galway City Council	B&B, Hotel, Hostel Accommodation, Bus Fares	€20,000	€1,445	€37,045	€71,662	€101,848	€211,999

Emergency Accommodation	B&B Galway County		Galway County Council	B&B, Hotel, Hostel Accommodation, Bus Fares	€17,125	€0	€1,399	€4,973	€36,072	€42,444
Emergency Accommodation	B&B Roscommon County		Roscommon County Council	B&B, Hotel, Hostel Accommodation, Bus Fares	€8,000	€0	€6,700	€0	€12,681	€19,381
Emergency Accommodation	B&B Mayo County		Mayo County Council	B&B, Hotel, Hostel Accommodation, Bus Fares	€3,301	€0	€0	€0	€6,715	€6,715
Emergency Accommodation	McGoldricks Mayo County Council		Mayo County Council	McGoldricks (including fit out of 2 x homeless units in Ballina)	€6,100	€0	€0	€0	€5,525	€5,525
SUB TOTALS					€756,593	€73,678	€231,173	€219,365	€463,915	€988,131

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 this Quarter	Total
Long-Term Supported Accommodation (transitional)	Mens High Support Housing	Galway Simon	Galway City Council	Mens Transitional Housing ranging from low to high support with length of stay varying by support needs of the client. Projects are as follows: 3 The Stables, College Rd (7 men), 41 Fr Griffin Rd (7 men), Knockrea House (6 men), Normanley House (6 men), 14A Rocklands Avenue (3 men), 85/86 Corrach Bui (5 men), 98 Fana Burca (3 men), 9&10 Ard Alainn (5 men), Ruislip Manor (4 men). Classified as long term supported as opposed to emergency as length of stay can exceed 6 months	€71,989	€0	€23,750	€14,213	€34,026	€71,989
Long-Term Supported Accommodation (transitional)	Womens High Support Housing	Galway Simon	Galway City Council	Womens Transitional Housing ranging from low to high support with length of stay varying by support needs of the client. Projects are as follows: 20 Hazel Park (4 women), 14B Rocklands Avenue (3 women), 99 Fana Burca (2 women). Classified as long term supported as opposed to emergency as length of stay can exceed 6 months	€61,578	€0	€19,585	€12,130	€29,863	€61,578
Long-Term Supported Accommodation	Market Street	St. Vincent de Paul	Galway City Council	12 bedrooms over three floors but in order to comply with fire regulations top floor which consists of 4 bedrooms is no longer in use. 7 bedrooms are used by the men and the eight bedroom is used by a carer who stays over night in order to ensure the men's safety. These men are capable of sustaining individual tenancies in the medium term.	€43,483	€0	€0	€32,613	€10,870	€43,483
Long-Term Supported Accommodation (Addiction)	Teach Mhuire	Cuan Mhuire	Galway City Council	9 bed transition unit for persons who have successfully completed an alcohol treatment programme at Coolame but would otherwise be homeless on completion of the program. The term of stay is up to a year.	€50,060	€0	€21,138	€11,126	€17,796	€50,060
SUBTOTALS					€227,110	€0	€64,473	€70,082	€92,555	€227,110

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
Day Services	Teach na Coirbe Day Centre	COPE	Galway City Council	Drop in day services covering accommodation clinics, lunches, shower facilities, laundry facilities, advice services	€103,162	€20,632	€20,632	€20,632	€41,266	€103,162
	Support for persons in private accommodation	Galway County Council	Galway County Council	Support for Homeless persons in other than Falgreen or Osterley Lodge Hostels. Expansion of key worker and booking services as currently provided in Day Centre. Estimate of 8 hour one-to-one contact with each client total of 240 hours	€5,000	€0	€0	€0	€0	€0
SUBTOTALS					€108,162	€20,632	€20,632	€20,632	€41,266	€103,162

Category 5 - Domestic Violence Refuges

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 this Quarter	Total
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 this Quarter	Total
Administration	Homeless Officer Salary	Galway City Council	Galway City Council	Assessment of homeless individuals, decisions re: placement, organising and chairing steering committee meetings, homeless forum meetings. Applications for funding, co-ordination of performance & financial returns to DOE, Regional PASS co-ordinator	€61,600	€15,400	€15,400	€15,400	€15,400	€61,600
Administration	Clerical Officer Salary	Galway City Council	Galway City Council	General Administration, minute taking, organising payments to various bodies, updating PASS etc	€36,000	€9,000	€9,000	€9,000	€9,000	€36,000
Administration	Homeless Officer Salary	Mayo County Council	Mayo County Council	Administration costs spread across the various area offices. Assessment of homeless individuals, organising placements, making returns to lead local authority, arranging any necessary local meetings.	€30,000	€0	€0	€0	€0	€0
Administration	Clerical Officer Salary	Mayo County Council	Mayo County Council	Administration costs spread across the various area offices. Assessment of homeless individuals, organising placements, making returns to lead local authority, arranging any necessary local meetings.	€27,000	€0	€0	€0	€0	€0
Information Technology	PASS licence costs, Training, T&S	Galway City Council	Galway City Council	Cost of hosting PASS for the region	€2,500	€0	€0	€0	€1,804	€1,804

Information Technology	PASS licence costs, Training, T&S	Mayo County Council	Mayo County Council	PASS Training	€500	€0	€0	€0	€603	€603
Review	Review	Galway City Council	Galway City Council	Galway City Council to undertake a review of all tenancy sustainment & resettlement services across the services to ensure value for money and determine the future model of service provision required to meet the needs of the region.	€15,000	€0	€0	€0	€0	€0
Admin consumables	Admin Consumable & Meeting Organisation	Galway City Council	Galway City Council	Admin consumable and meeting organisation	€5,000	€0	€0	€0	€0	€0
Admin consumables	Admin Consumable & Meeting Organisation	Mayo County Council	Mayo County Council	Admin consumable and meeting organisation	€4,000	€0	€0	€0	€4,005	€4,005
SUBTOTALS					€181,600	€24,400	€24,400	€24,400	€30,812	€104,012

Total Estimated Expenditure **€1,895,190**

Director of Finance

E. Parnell

Date 8/4/2016

Quarterly Outturn

€186,879	€468,045	€425,233	€821,991	€1,902,146
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Director of Housing

J. H.

Date 6/4/2016

Department of the Environment
Community & Local Government

12 APR 2016

Received
Homeless Unit